

RC-117000 NORFOLK & WESTERN RY CO. 1980 1

RC 117000

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**R-1**

CLASS I RAILROADS

APPROVED BY GAO  
E-180230 (R0470)  
EXPIRES 3-31-83

ORIGINAL

RECEIVED  
MAR 31 1981

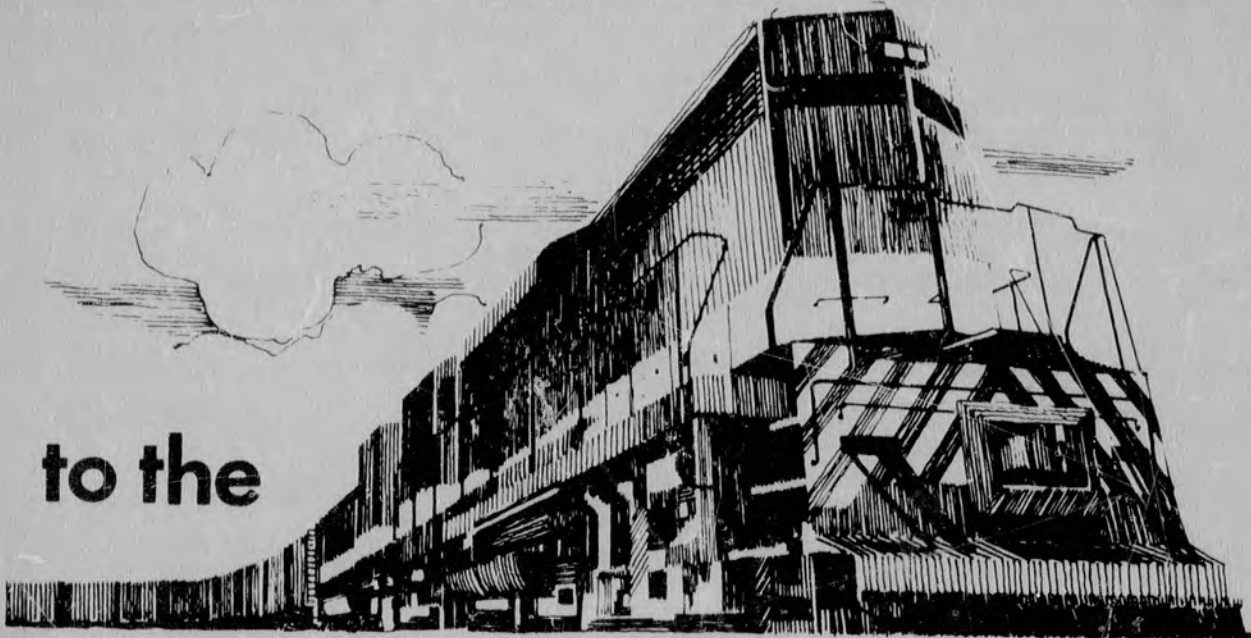
ICC - P.O. 2040

# annual report

RC000170 NORFOLKWEST 1 0 0 117000  
NW NORFOLK & WESTERN RY CO.  
8 N JEFFERSON ST  
ROANOKE VA 24011

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.)



## Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1980

# NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, *Bureau of Accounts*, P.O. Box 2040, Rockville Pike Station, Rockville, MD. 20852, 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:

(49 U.S.C. 11145) 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.

(11145) 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.

(11144) 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: \* \* \*

(11901) 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.

(11141) 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

Norfolk and Western Railway Company

TO THE

**INTERSTATE COMMERCE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1980**

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

(Name) Jean Jones (Title) Vice President and Comptroller

(Telephone number) 703 981-4424  
(Area code) (Telephone number)

(Office address) 8 North Jefferson Street, Roanoke, Virginia 24042  
(Street and number, city, State, and ZIP code)



## SPECIAL NOTICE

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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:

Docket

Title

Decision Date

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## 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) 1810

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Road Initials: NW

Year 19 80

## A. SCHEDULES OMITTED BY RESPONDENT

1. The respondent, at its option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.

2. Show below the pages excluded and indicate the schedule number and title in the space provided below.

3. If no schedules were omitted indicate "NONE".

Page	Schedule No.	Title
	NONE	



## 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 Norfolk and Western Railway Company
2. Date of incorporation January 15, 1896
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 September 24, 1896, under Act of General Assembly  
of Virginia, approved January 15, 1896.
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.
- None

## 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

8.33-1/3

1. State the par value of each share of stock: Common, \$ \_\_\_\_\_ per share; first preferred, \$ \_\_\_\_\_ per share; second preferred, \$ \_\_\_\_\_ per share; debenture stock, \$ \_\_\_\_\_ per share. See note, Pg. 4E.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote See note, Pg. 4E.
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 do not close
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. 32,072,479 votes, as of December 31, 1980  
(Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 71,547 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 Second (e)	First (f)
1	Bankers Trust Co.	New York, NY	2,351,893	Breakdown	by nominee	Pg. 4
2	Morgan Guaranty Trust Co.	New York, NY	926,735	"	"	" 4
3	Merrill Lynch, Pierce, Fenner & Smith, Inc.	NY, NY	757,441	"	"	" 4A
4	Bank of New York	New York, NY	736,704	"	"	" 4A
5	Manufacturers Hanover Tr. Co.	New York, NY	628,646	"	"	" 4A
6	The Chase Manhattan Bank NA	New York, NY	618,080	"	"	" 4A
7	Pittsburgh National Bank	Pittsburgh, PA	501,478	"	"	" 4A
8	ICO	Columbus, OH	456,400	-	-	-
9	United States Trust Co.	New York, NY	399,730	Breakdown	by nominee	Pg. 4B
10	State Street Bank & Trust	Boston, MA	372,521	"	"	" 4B
11	Citibank	New York, NY	338,634	"	"	" 4B
12	Harris Trust & Savings Bk.	Chicago, IL	295,065	"	"	" 4B
13	Chemical Bank	New York, NY	285,194	"	"	" 4B
14	State of Texas	Austin, TX	279,900	"	"	" 4C
15	Pennsylvania Company	Philadelphia, PA	252,121	-	-	-
16	Continental Il Natl. Bank	Chicago, IL	238,537	Breakdown	by nominee	Pg. 4C
17	First & Merchants Natl Bk.	Richmond, VA	238,220	"	"	" 4C
18	Dean Witter Reynolds, Inc.	New York, NY	220,320	"	"	" 4C
19	Swiss Bank Corporation	New York, NY	194,889	"	"	" 4C
20	Tenret & Co.	New York, NY	194,000	-	-	-
21	Shawmut Bank of Boston	Boston, MA	191,760	Breakdown	by nominee	Pg. 4C
22	Paine,Webber,Jackson & Curtis	New York, NY	184,370	"	"	" 4D
23	The First Jersey Nat. Bank	Jersey City, NJ	183,000	"	"	" 4D
24	United Virginia Bank	Richmond, VA	181,592	"	"	" 4D
25	Wells Fargo Bank NA	San Francisco, CA	170,937	"	"	" 4D
26	Bank of America NT & SA	Los Angeles, CA	162,767	"	"	" 4D
27	Irving Trust Co.	New York, NY	154,420	"	"	" 4E
28	Northern Trust Co.	Chicago, IL	150,353	"	"	" 4E
29	Bradford Trust Co.	New York, NY	141,796	"	"	" 4E
30	Hartford Natl. Bk & Trust	Co. Hartford, CT	140,623	"	"	" 4E

## 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. 24,852,861  
votes cast.

11. Give the date of such meeting. May 8, 1980  
12. Give the place of such meeting. Roanoke, Virginia

## NOTES AND REMARKS

Pursuant to Notice of the Interstate Commerce Commission, Bureau of Accounts, dated February 14, 1974, registered holders are listed under banks or other institutions for which the registered holder acts as Nominee:

Common StockLine 1: Bankers Trust Company:

Auer & Co.	6,435
Batrus & Co.	5,125
Cede & Co.	2,264,287
Farnum & Co.	1,290
Forbank & Co.	2,281
Guadi & Co.	2,650
Infid & Co.	13,000
Salkeld & Co.	52,375
Subse & Co.	4,450
	<u>2,351,893</u>

Line 2: Morgan Guaranty Trust Company:

Bucher & Co.	1,200
Carr & Co.	2,050
Carson & Co.	72,310
Cede & Co.	131,765
Douglass & Co.	293,100
Genoy & Co.	34,140
Ince & Co.	39,394
Kelly & Co.	23,120
*Kingsley & Co.	10,981
Lowell & Co.	3,987
Lynn & Co.	135,000
Powers & Co.	44,552
Reing & Co.	2,825
Scheu & Co.	45,555
Schmidt & Co.	3,488
Scott & Co.	5,060
Shaw & Co.	62,991
**Stanley & Co.	-
#Tegge & Co.	5,568
Tepe & Co.	5,500
Tewes & Co.	3,450
Zink & Co.	699
	<u>926,735</u>

\*Kingsley & Co. is also registered holder of 188,206 shares of NW Common as nominee of Trustees of NW Tax Reduction Act Stock Ownership Plan.

\*\*Stanley & Co. is registered holder of 81,673 shares of NW Common as nominee of Dividend Reinvestment Plan.

#Tegge & Co. is also registered holder of 569,324 shares of NW Common as nominee of the Trustees of the NW Thrift Plan. (Continued on 4A)



## FOOTNOTES

(Continued from Page 4)

Common StockLine 3: Merrill Lynch, Pierce, Fenner & Smith, Inc.:

Cede & Co.	669,434
Merrill Lynch Pierce Fenner & Smith, Inc.	8,780
Kray & Co.	20,658
Pacific & Co.	58,569
	<u>757,441</u>

Line 4: Bank of New York:

Cede & Co.	705,069
Lerche & Co.	30,000
Hare & Co.	1,035
Nott & Co.	100
Way & Co.	300
Williams & Co.	200
	<u>736,704</u>

Line 5: Manufacturers Hanover Trust Company:

Bober & Co.	11,500
Cede & Co.	576,093
Harrigan & Co.	10,027
Sigler & Co.	25,526
Suydam & Co.	5,500
	<u>628,646</u>

Line 6: The Chase Manhattan Bank NA:

Cede & Co.	609,150
Cudd & Co.	4,113
Egger & Co.	756
Kane & Co.	4,061
	<u>618,080</u>

Line 7: Pittsburgh National Bank:

Alder & Co.	6,968
Beech & Co.	43,238
Cedar & Co.	72,600
Elm & Co.	222,313
Lock Haven Co.	505
Maple & Co.	155,854
	<u>501,478</u>

Line 8: IOO:

Treasurer, State of Ohio	456,400
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(Continued on Page 4B)



## FOOTNOTES

(Continued from Page 4A)

Common StockLine 9: United States Trust Company:

Atwell & Co.	85,285
Cede & Co.	291,445
Heil & Co.	23,000
	<u>399,730</u>

Line 10: State Street Bank and Trust:

Cede & Co.	332,879
Dane & Co.	279
Gerrish & Co.	150
Hunter & Co.	900
Kaytee	2,000
Leech & Co.	7,000
Marvin & Co.	270
Ryco & Co.	2,200
Seine & Co.	400
Spinnaker & Co.	5,000
State & Co.	243
Walco	20,000
Watters & Co.	1,200
	<u>372,521</u>

Line 11: Citibank:

Cede & Co.	333,854
Gerlach & Co.	1,000
Sweeney & Co.	3,780
	<u>338,634</u>

Line 12: Harris Trust & Savings Bank:

Act & Co.	1,630
Gale & Co.	3,930
Hims & Co.	50,000
Kray & Co.	236,180
Wait & Co.	3,325
	<u>295,065</u>

Line 13: Chemical Bank:

Cede & Co.	86,503
Cummings & Co.	63,700
C A England & Co.	26,994
Jenkins & Co.	16,739
Merrick & Co.	5,799
J. C. Orr & Co.	43,750
Rommel & Co.	6,095
Secnat Co.	6,600
H. A. Whitten & Co.	29,014
	<u>285,194</u>

(Continued on Page 4C)

## FOOTNOTES

(Continued from Page 4B)

Common Stock

Line 14: <u>State of Texas:</u>	
State Employees Retirement System	204,700
State Permanent School Fund	<u>75,200</u>
	279,900
Line 15: <u>Pennsylvania Company:</u>	
No Breakdown	252,121
Line 16: <u>Continental Illinois National Bank:</u>	
Kray & Co.	238,537
Line 17: <u>First and Merchants National Bank:</u>	
Cash & Co.	2,177
Cede & Co.	230,593
Map & Co.	5,350
Montnom Co.	<u>100</u>
	238,220
Line 18: <u>Dean Witter Reynolds Inc.:</u>	
Cede & Co.	176,125
Dean Witter Reynolds Inc.	2,911
Pacific & Co.	<u>41,284</u>
	220,320
Line 19: <u>Swiss Bank Corporation:</u>	
Cede & Co.	194,704
Gunther & Co.	<u>185</u>
	194,889
Line 20: <u>Tenret &amp; Company:</u>	
No Breakdown	194,000
Line 21: <u>Shawmut Bank of Boston:</u>	
Cede & Co.	181,750
Maynard & Co.	<u>10,000</u>
	191,750

(Continued on Page 4D)

## FOOTNOTES

(Continued from Page 4C)

Common StockLine 22: Paine, Webber, Jackson & Curtis:

Cede & Co.	173,246
Paine, Webber, Jackson & Curtis	157
Kray & Co.	2,267
Pacific & Co.	8,700
	<u>184,370</u>

Line 23: The First Jersey National Bank:

Hax & Co.	35,000
Lages & Co.	<u>148,000</u>
	183,000

Line 24: United Virginia Bank:

Cede & Co.	178,162
Gilsac & Co.	1,000
Hamac & Co.	1,930
Pom & Co.	500
	<u>181,592</u>

Line 25: Wells Fargo Bank NA:

Benstan & Co.	4,100
Cable & Co.	75
Cede & Co.	165,885
Calmont & Co.	577
Wift & Co.	300
	<u>170,937</u>

Line 26: Bank of America NT & SA:

Annuity & Co.	800
Benefit & Co.	1,500
Clerks & Co.	78,500
Gillelan & Co.	135
MPI & Co.	2,000
Oldpen & Co.	4,400
Oldpro & Co.	2,700
Pacific & Co.	66,327
Penla & Co.	1,200
Sand & Co.	1,305
Savings & Co.	500
Sopro & Co.	3,400
	<u>162,767</u>

(Continued on Page 4E)



## FOOTNOTES

(Continued from Page 4D)

Common StockLine 27: Irving Trust Company:

Cede & Co.	116,010
Leslie & Co.	20,135
Level Co.	4,600
Orrin Henry & Co.	11,450
Pert & Co.	<u>2,225</u>
	154,420

Line 28: Northern Trust Company:

Kray & Co.	150,353
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Line 29: Bradford Trust Company:

Cede & Co.	135,296
Polly & Co.	<u>6,500</u>
	141,796

Line 30: Hartford National Bank & Trust Company:

Cede & Co.	123,125
Dory & Co.	2,382
Dike & Co.	100
Pride & Co.	11,166
Hartbank & Co.	400
Mast & Co.	2,500
Mint & Co.	100
Pearl & Co.	<u>350</u>
	140,623

Schedule C - Page 3 (Notes)

Item 1. Par value per share: Common \$8.33-1/3

Item 2. Each share has right to one vote, except stock held in Treasury.



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## 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	\$ 15,456	\$ 6,765
2	702	Temporary Cash Investments (Sch. 300)	264,799	254,232
3	703	Special Deposits (Sch. 300)	428	425
<u>Accounts Receivable</u>				
4	705	- Interline and Other Balances	4,713	5,426
5	706	- Customers	72,433	46,878
6	707, 704	- Other	22,251	22,425
7	709, 708	- Accrued Accounts Receivables	104,028	143,967
8	708.5	- Receivables from Affiliated Companies	7,485	2,259
9	709.5	- Less: Allowance for Uncollectible Accounts	500	59
10	710, 711, 714	Prepayments (and working funds) (Sch. 300)	28,959	29,513
11	712	Materials and Supplies	70,258	59,361
12	713	Other Current Assets (Sch. 300)	1,933	1,130
13		Total Current Assets	592,243	572,322
<u>Other Assets</u>				
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)	80,618	73,217
15	721, 721.5	Investments and Advances; Affiliated Companies (Sch. 310)	344,915	287,457
16	737, 738	Property used in other than Carrier Operations (less depreciation \$ ). (Sch. 325)	13,565	13,975
17	739, 741	Other Assets (Sch. 329)	43,762	39,088
18	743, 744	Other Deferred Debits (Sch. 329)	8,282	5,324
19		Total Other Assets	491,142	419,061
<u>Road and Equipment</u>				
20	731, 732	Road (Sch. 330 & 330A)	1,039,546	994,229
21		Equipment	1,595,896	1,547,043
22		Unallocated Items	100,022	115,858
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 335, 351, 342, 339)	(889,980)	(862,258)
24		Net road and Equipment	1,845,484	1,794,872
25		Total Assets	2,928,869	2,786,255

## NOTES AND REMARKS

## 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' 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	2,797	4,769
28	753, 754	Other Accounts Payable	29,808	26,706
29	755, 756	Interest and Dividends Payable	10,205	10,198
30	757	Payables to Affiliated Companies	1,576	1,876
31	759	Accrued accounts Payable (Sch. 370)	155,688	147,544
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 370)	45,961	85,999
33	763	Other Current Liabilities (Sch. 370)	48,822	44,262
34	764	Equipment obligations and other long-term debt due within one year	60,558	79,189
35		Total Current Liabilities	355,415	400,543
		<u>Non Current Liabilities</u>		
36	765, 767	Funded debt unmatured	148,015	197,651
37	766	Equipment obligations	307,741	307,701
38	766.5	Capitalized Lease Obligations	534	618
39	768	Debt in default		
40	769	Accounts payable; Affiliated Companies	25,824	26,905
41	770.1, 770.2	Unamortized debt premium	(250)	(385)
42	781	Interest in default		
43	783	Deferred revenues-Transfers from Government Authorities		
44	786	Accumulated deferred income tax credits	407,981	387,585
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits (Sch. 379)	104,728	88,562
46		Total Noncurrent Liabilities	994,573	1,008,637
		<u>Shareholders' Equity</u>		
47	791, 792	Capital Stock: (Sch. 230)	281,271	281,297
48		Common Stock	281,271	281,297
49		Preferred Stock		
50	793	Discount on Capital Stock		
51	794, 795	Additional Capital (230)	131,133	131,107
		Retained Earnings:		
52	797	Appropriated (221)	17,236	17,236
53	798	Unappropriated (220)	1,216,968	1,053,813
54	798.1	Net Unrealized loss on noncurrent marketable equity securities		
55	798.5	Less Treasury Stock	67,727	106,378
56		Net Stockholders Equity	1,578,881	1,377,075
57		Total Liabilities and Shareholders Equity	2,928,869	2,786,255

## 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 Not Applicable \$

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 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. See Page 8. \$

(c) Is any part of pension plan funded? Specify. Yes X No Not Applicable

(i) If funding is by insurance, give name of insuring company See Page 8.

(ii) If funding is by trust agreement, list trustee(s) See Page 8.

Date of trust agreement or latest amendment See Page 8.

If respondent is affiliated in any way with the trustee(s), explain affiliation: See Page 8.

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

(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 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? See Page 8A.

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 NO X

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: Not Applicable.

(a) Deferred maintenance \$

(b) Delayed capital improvements \$

6. (a) The amount of employers contribution to employee stock ownership plans for the current year was \$

(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 \$2,124,000.

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 _____			XXXXX	\$ _____
(Previous Yr.) Current Portfolio _____			XXXXX	XXXXX
as of / / Noncurrent Portfolio _____			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

## 3. (Continued)

## (a) (b)

Respondent (NW) has pension plans which provide supplemental benefits to eligible employees. Total pension expense was \$11.4 million in 1980 and \$10.7 million in 1979, which includes normal costs and amortization of prior service costs over periods not exceeding 30 years. Contributions to the plans were \$10.1 million in 1980 and \$9.5 million in 1979.

A comparison of accumulated plan benefits and net assets for NW's defined benefit plans are as follows (in thousands of dollars):

	December 31	
	1979	1978
Actuarial present value of accumulated plan benefits		
Vested	\$162,525	\$142,735
Nonvested	35,775	32,275
	<u>\$198,300</u>	<u>\$175,010</u>
Net assets available for benefits	<u>\$125,672</u>	<u>\$107,285</u>

## (c) (ii)

BOARD OF MANAGERS

John R. Turbyfill - Chairman  
Richard F. Dunlap  
Joseph R. Neikirk

AFFILIATION WITH RESPONDENT

Executive Vice President  
Executive Vice President  
Vice President-Administration

Road Initials: NW Year 1980

NOTES AND REMARKS  
(Continued)

(c) Continued from Page 8.

Date of trust agreement or latest amendment:

- (1) NW Railway Company Plan for Supplemental Pensions effective 12/1/38,  
as amended to and including 1/1/79.
- (2) Retirement Plan of NW Railway Company effective 4/1/70,  
as amended to and including 7/1/80.

(d)

Affiliated companies which are included in the jointly administered pension plan in addition to the Respondent are:

Norfolk and Portsmouth Belt Line Railroad Company  
 Virginia Holding Corporation  
 Pocahontas Land Corporation  
 Pocahontas Kentucky Corporation  
 Chesapeake Western Railway  
 Norfolk, Franklin and Danville Railway Company  
 Lambert's Point Docks, Inc.

Each participating company makes contributions to the fund as determined by individual independent actuary reports annually.

(e) (i)

Investments of pension plan in securities of Respondent or its affiliates at December 31, 1980:

SECURITIES	NUMBER OF SHARES OR PAR VALUE
Norfolk and Western Railway Common Stock	\$ 17,400
Norfolk and Western Railway 1st. Consol. Mtge. Bonds, 4%, 10/01/96	\$ 193,000
New York, Chicago and St. Louis Railroad Income Debentures, 4-1/2%, 12/31/89	\$1,000,000
Virginian Railway Subordinated Income Debentures, 6%, 8/01/2008	\$ 96,000
Wabash Railroad General Mtge. Income Bonds, Series B, 4-1/4%, 1/01/91	\$ 753,000
Trailer Train Company, Note, 6-1/2%, 4/17/97	\$ 308,000

(e) (ii)

John R. Turbyfill, NW Executive Vice President, is authorized in accordance with Article 3 of the Plan for Supplemental Pensions and Article XII of the Retirement Plan to give instructions to the Board of Managers nominee regarding the execution of general proxies with respect to shares of stock held under the respective plans.

## NOTES AND REMARKS

(Continued)

7. Included in Other Liabilities are net balances of certain assets and liabilities in connection with leases of the properties of The Wheeling and Lake Erie Railway Company (I.C.C. Finance Docket 16308 effective December 1, 1949), together with certain transactions subsequent thereto. Included in these transactions is the issuance and delivery by The Wheeling and Lake Erie Railway Company to the Respondent of \$6,059,000 principal amount of Wheeling's General and Refunding Mortgage 4-1/2% Bonds, Series D, dated May 1, 1959, due November 1, 1988, in reimbursement for an equal amount of the balance owing the Respondent on September 30, 1958 (I.C.C. Finance Docket 20409). Included in Other Assets are the net balances of certain assets and liabilities acquired in connection with the lease of the properties of Wabash Railroad Company (I.C.C. Finance Docket 21511 effective October 16, 1964) and The Pittsburgh and West Virginia Railway Company (I.C.C. Finance Docket 22235 effective October 16, 1964), together with certain transactions subsequent thereto.
8. Respondent carries a service interruption policy and a supplemental service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to daily indemnities of up to \$842,193 and \$57,807, respectively, for work stoppage losses and may be obligated to pay additional premiums of up to \$16,843,860 and \$1,156,140, respectively, in the event work stoppage losses are sustained by other railroads.
9. The Respondent (NW) owns all the Common Stock of Dereco, Inc. (Dereco), which in turn owns all the stock of Erie Lackawanna Railway Company (EL) and Delaware and Hudson Railway Company (D&H).

In connection with the acquisition of EL, NW issued 2,436,134 shares of its Common Stock in exchange for the Dereco Noncumulative Preferred Stocks and the conversion of Erie Railroad General Mortgage 4-1/2% Income Bonds, Series A, due 2015.

As a result of this exchange and conversion, the excess of stock liability for conversion over the par value of stock issued in the amount of \$26,000 was credited to Premiums and Assessments on Capital Stock in 1980 (Schedule 230, Pg. 13).

As of December 31, 1980, 25,842 shares of NW Common Stock remain in reserve for those securities not presented for exchange or conversion.

On June 26, 1972, EL filed for reorganization under Section 77 of the Bankruptcy Act. In recognition of EL's bankruptcy, NW provided in 1972 for loss on its investment in Dereco, Inc., and EL Mortgage Bonds.

As a result of an independent appraisal at the end of 1978, a reserve for NW's investment in Dereco was provided to reflect a write-down to \$500,000 of the value of D&H Common Stock.

NW has not assumed or guaranteed any liabilities of EL or D&H and has no financial commitments toward their operations.



NOTES AND REMARKS  
(Concluded)

Operation of EL and D&H continues to be included in the NW consolidated income tax returns. This results in a reduction of taxes currently payable and an increase in deferred income taxes.

10. NW's financial reporting under generally accepted accounting principles contains no material departures from its reporting to the ICC. However, the 1978 consolidated financial statements of NW's Annual Report to Stockholders include recognition of a loss from a reserve for track abandonments, the applications for which are pending ICC approval.
11. In 1979, NW adopted the Statement of Financial Accounting Standards No. 34, "Capitalization of Interest Cost." Total interest expense incurred during the year 1980 was \$36.0 million of which \$3.4 million (including \$.7 million of lessor railroads) was capitalized.
12. On July 22, 1980, the respective Boards of Directors of NW and Southern Railway Company (Southern) unanimously approved an Agreement of Merger and Reorganization, dated as of July 31, 1980, which implemented a previously announced plan to consolidate their respective companies under common ownership and control. The proposed consolidation was approved by the stockholders of the two companies on November 7, 1980. Consummation is subject to the approval of the ICC. Application for ICC approval was made on December 4, 1980. Various railroads and other parties have indicated that they will oppose the transaction or seek to have conditions imposed.

Under the terms of the Agreement, each outstanding share of NW common stock will be converted into one share of common stock of a holding company, NWS Enterprises, Inc. (NWS). Each outstanding share of Southern common stock will be converted into 1.9 shares of NWS common stock.

The Agreement contains covenants and conditions relating to the conduct of business prior to the merger date. Such restrictions include, among other items, the payment of dividends, the issuance and sale of stock, and rail mergers and acquisitions. The proposed consolidation will be accounted for under the pooling of interests method.

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## 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. 113, "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)
	<b>ORDINARY ITEMS</b>				
	<b>OPERATING INCOME</b>				
	Railway Operating Income				
1	(101) Freight **	\$ 1,504,475	\$ 1,378,116	\$ 1,504,475	\$
2	(102) Passenger **	1,062	558		1,062
3	(103) Passenger-Related				
4	(104) Switching	13,118	13,468	13,118	
5	(105) Water Transfers				
6	(106) Demurrage	11,927	16,580	11,927	
7	(110) Incidental	26,909	20,444	26,909	
8	(121) Joint Facility-Credit	2,003	1,185	1,894	109
9	(122) Joint Facility-Debit	20	59	20	
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities)	1,559,474	1,430,292	1,558,303	1,171
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations	60	602		60
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	1,559,534	1,430,894	1,558,303	1,231
14	(531) Railway operating expenses	1,214,913	1,124,510	1,214,083	830
15	* Net revenue from railway operations	344,621	306,384	344,220	401
	<b>OTHER INCOME</b>				
16	(506) Revenue from property used in other than carrier operations	2,296	2,256		
17	(510) Miscellaneous rent income	5,172	5,063		
18	(512) Separately operated properties-Profit				
19	(513) Dividend Income				
20	(514) Interest income	48,254	29,915		
21	(516) Income from sinking and other funds	2,947	2,349		
22	(517) Release of premiums of funded debt	61	59		
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	7,070	6,326		
	Income from affiliated companies:				
25	Dividends	13,325	14,135		
26	Equity in undistributed earnings (losses)	430	8,913		
27	Total other income (lines 16-26)	79,555	69,016		
28	Total income (lines 15, 27)	424,176	375,400		
	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>				
29	(534) Expenses of property used in other than carrier operations	977	1,306		
30	(535) Taxes on property used in other than carrier operations	368	365		
31	(543) Miscellaneous rent expense	1,066	1,062		
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	2,351	7,056		
37	(553) Uncollectible accounts	627	599		
38	Total miscellaneous deductions (lines 29-37)	5,389	10,388		
39	Income available for fixed charges (lines 28, 38)	418,787	365,012		



## 210. RESULTS OF OPERATIONS - Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	<b>FIXED CHARGES</b>		
	(546) Interest on funded debt:	\$	\$
40	(a) Fixed interest not in default	32,355	33,709
41	(b) Interest in default		
42	(547) Interest on unfunded debt	3,293	2,480
43	(548) Amortization of discount on funded deb	322	235
44	Total fixed charges (lines 40-43)	35,970	36,424
45	Income after fixed charges (lines 35	382,817	328,588
	<b>OTHER DEDUCTIONS</b>		
	(546) Interest on funded debt:		
46	(c) Contingent interest	1,369	1,418
	<b>UNUSUAL OR INFREQUENT ITEMS</b>		
47	(555) Unusual or infrequent items (debit) credit		
48	Income (loss) for continuing operations (before income taxes)	381,448	327,170
	<b>PROVISIONS FOR INCOME TAXES</b>		
	(556) Income taxes on ordinary income:		
49	Federal income taxes	113,648	98,201
50	State income taxes	14,793	12,099
51	Other income taxes		
52	(557) Provision for deferred income taxes	20,591	19,260
53	Income from continuing operations	232,416	197,610
	<b>DISCONTINUED OPERATIONS</b>		
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 \$ )		
55A	Income before extraordinary items	232,416	197,610
	<b>EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES</b>		
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	232,416	197,610
	<b>*Reconciliation of net railway operating income (NROI)</b>		
62	Net revenues from railway operations	344,621	
63	(556) Income taxes on ordinary income	(128,441)	
64	(557) Provision for deferred income taxes	(20,591)	
65	Income from lease of road and equipment	(8)	
66	Rent for leased roads and equipment	3,508	
67	Net railway operating income	199,089	
	<b>**Report hereunder the charges to the revenue accounts representing payments made to others for:</b>		
68	Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 21		
	(a) Of the amount reported for "Net revenue from railway operations", % (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 ( ).		
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 \$ 26,548		
	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	\$ NONE	
	<b>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):</b>		
72	Charges for service for the protection against heat	\$ 118	
73	Charges for service for the protection against cold	\$ 10	

## 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 _____	\$ 925,421	\$ 128,392
2	(601.5) Prior period adjustments to beginning retained earnings _____		
	CREDITS		
3	(602) Credit balance transferred from earnings _____	231,986	430
4	(603) Appropriations released _____		
5	(606) Other credits to retained earnings _____		
6	Total _____	231,986	430
	DEBITS		
7	(612) Debit balance transferred from income _____		
8	(616) Other debits to retained income _____		
9	(620) Appropriations for sinking and other reserve funds _____		
10	(621) Appropriations for other purposes _____		
11	(623) Dividends: Common stock _____	69,290	(29)
12	Preferred stock <sup>1</sup> _____		
13	Total _____	69,290	(29)
14	Net increase (decrease) during year (Line 6 minus line 13) _____	162,696	459
15	Balances at close of year (Lines 1, 2 and 14) _____	1,088,117	128,851
16	Balance from line 15(c) _____	128,851	xxxxx
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year _____	1,216,968	xxxxx
	REMARKS		
	Amount of assigned Federal income tax consequences:		
18	Account 606 _____		xxxxx
19	Account 616 _____		xxxxx

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

## 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			
3	Sinking fund reserves			17,236
4	Incentive per diem funds			
5	Miscellaneous fund reserves			
6	Other appropriations (specify)			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL			17,236

## 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 Transit Authority				
2	Chicago, IL - Operation of				
3	Commuter Train	60	60		
4					
5					
6					
7	Total received during year	60	60		
8	Cumulative total of Government transfers-beginning of year	1,646	XXXXX	XXXXX	XXXXX
9	Cumulative total of Government transfers-end of year	1,706	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. Report dollars in thousands.

Line No.	Class of Stock (a)	Par Value (b)	Authorized (c)	Number of Shares			Book Value at End of Year	
				Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)
1	Common Liability for Conversion of	\$8.33-1/3	60,000,000	33,683,229	1,581,635	32,101,594	280,694	67,727
2	Common Stock (25,842 Shares Reserved for Conversion at 12/31/80)							
3	Preferred						577	
4								
5								
6								
7								
8								
9								
10	TOTAL	XXXXX	60,000,000	33,683,229	1,581,635	32,101,594	281,271	67,727

## 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) requires 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 (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		\$	33,681,365	\$ 281,297	2,473,585	\$ 106,378	\$ 131,107
12	Capital Stock Sold <sup>1</sup>							
13	Capital Stock Reacquired							
14	Shares Issued in Exchange for EL Securities (See Note 9, Page 8B)			1,864	(26)			
15	Shares Issued in Conversion for Subordinated Debentures.	4-5/8%				891,950	(38,651)	26
16	Balance at Close of Year			33,683,229	281,271	1,581,635	67,727	131,133

<sup>1</sup> By footnote state the purpose of the issue and authority.

Part II, Column (e) includes liability for conversion of capital stock (\$619 beginning and \$577 end of year).

## 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 (2)	Current year (b)	Prior year (c)
SOURCES OF WORKING CAPITAL			
Working capital provided by operations:			
1	Net income (loss) before extraordinary items	232,416	197,610
Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:			
2	Retirement of nondepreciable property	2,300	928
3	Loss (gain) on sale or disposal of tangible property	(665)	(1,027)
4	Depreciation and amortization expenses	67,195	67,810
5	Net increase (decrease) in deferred income taxes	20,591	19,260
6	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(430)	(8,913)
7	Net increase (decrease) in noncurrent portion of estimated liabilities	(853)	7,114
Other (specify):			
8	Gain on Debt Recquired	(899)	(1,997)
9			
10			
11			
12			
13			
Total working capital from operations before extraordinary items		319,655	280,785

## 240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Continued

Line No.	Description (a)	Current year (b)	Prior year (c)
	<b>SOURCES OF WORKING CAPITAL—Continued</b>		
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	319,655	280,785
16	Working capital from sources other than operating:		
17	Proceeds from issuance of long-term liabilities	48,510	31,962
18	Proceeds from sale/disposition of carrier operating property	14,253	22,686
19	Proceeds from sale/disposition of other tangible property	234	281
20	Proceeds from sale/repayment of investments advances	12,454	4,092
21	Net decrease in sinking and other special funds		
	Proceeds from issue of capital stock	38,651	
	Other (specify):		
22	Advances From Affiliated Companies		
23	Increase (decrease) in Accumulated Deferred Income Tax Credits	46,556	32,141
24	Increase (decrease) in Other Liabilities and Deferred Credits	(195)	2,865
25		16,288	8,261
26			
27	Total working capital from sources other than operating	176,751	102,988
28	Total sources of working capital	496,406	383,773



## 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	97,290	84,605
31	Purchase price of carrier operating property	69,290	58,668
32	Purchase price of other tangible property	123,717	102,079
33	Purchase price of long-term investments and advances	15,665	14,540
34	Net decrease in sinking or other special funds	69,978	13,653
35	Purchase price of acquiring treasury stock	6,876	24,015
	Other (specify):		
36	Advances Repaid to Subsidiaries		
37	Increase (decrease) in Other Assets and Other Deferred Debits	47,637	27,742
38		904	3,082
39			
40			
41			
42			
43			
44			
45	Total application of working capital	431,357	328,384
46	Net increase (decrease) in working capital	65,049	55,389

## 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)	Working Capital Increase (Decrease) (d)
1	Cash and temporary investments	\$ 260,255	\$ 260,997	\$ 19,258
2	Net receivables	210,409	220,897	(10,488)
3	Prepayments	28,960	29,513	(553)
4	Materials and supplies	70,258	59,360	10,898
5	Other current assets not included above	2,361	1,555	806
6	Notes payable and matured obligations			
7	Accounts payable	2,797	4,769	1,972
8	Current equipment obligations and other debt	60,558	79,189	18,631
9	Other current liabilities not included above	292,060	316,585	24,525
10	Net increase (decrease) in working capital	236,828	171,779	65,049

\*Certain prior year amounts previously included in other current assets (Line 5) have been presented in this schedule as prepayments (Line 3) to conform the prior year reporting with the current accounting classification.

## 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 760, 761, 761.5, 556, 762. (Do not include taxes levied in lieu of property taxes).
5. Report dollars in thousands.

Line No.	Item (a)	Amount (b)
1	Construction and additions and betterments _____	\$ 42,657
2	Common-carrier operating purposes _____	296,736
3	Used by other than respondent's lessor company _____	11,318
4	Total _____	350,711
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material _____	855
6	Account 707. Accounts receivable; other _____	12,054
7	Account 754. Accounts payable; other _____	18
8	Account 760. Federal income taxes accrued _____	4,613
9	Account 761. State and other income taxes accrued _____	10,025
10	Account 761.5 Other taxes accrued _____	6,439
11	Account 556. Income taxes on ordinary income _____	14,793
12	Account 762. Deferred Income tax credits _____	

## 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	702	Temporary cash investments	\$ 264,799
2			
3	709	Estimated freight revenues receivable	50,493
4		Estimated equipment rents receivable	25,278
5		Construction chargeable to others	7,029
6			
7	712	Rail, new and secondhand, except scrap	16,238
8		Track and switch material	10,751
9		Petroleum - energy, products and lubricants	8,487
10			
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## 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).
- c. 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.

None

## 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	Akron, Canton, and Youngstown Railroad	100.00
2		A-1	VII	Belt Railway Company of Chicago (a) (1)	7.69
3		A-1	VII	Chesapeake Western Railway	100.00
4		A-1	VII	Chicago and Western Indiana Railroad (a) (2)	20.00
5		A-1	VII	Des Moines Union Railway (a) (5)	50.00
6		A-1	VII	Detroit and Toledo Shore Line Railroad (f) (6)	50.00
7		A-1	VII	Fairport, Painesville and Eastern Railway (h) (7)	50.00
8		A-1	VII	Fort Wayne Union Railway (a)(b)(f) (8)	50.00
9		A-1	VII	Fruit Grower Express Co. (9)	1.18
10		A-1	VII	Illinois Terminal Railroad (10)	18.18
11		A-1	VII	Kansas City Terminal Railway (a) (11)	8.33
12		A-1	VII	Keokuk Union Depot Co. (a) (12)	20.00
13		A-1	VII	Lake Erie and Ft. Wayne Railroad (a)	100.00
14		A-1	VII	Lorain and West Virginia Railway (d)	100.00
15		A-1	VII	New Jersey, Indiana & Illinois Railroad (a)	100.00
16		A-1	VII	Norfolk, Franklin & Danville Railway	100.00
17		A-1	VII	Norfolk and Portsmouth Belt Line Railroad (13)	28.57
18		A-1	VII	Peoria & Pekin Union Railway (14)	15.00
19		A-1	VII	Terminal Railroad Association of St. Louis(a) (16)	6.25
20		A-1	VII	Toledo Terminal Railroad	10.72
21		A-1	VII	Trailer Train Co. (18)	7.32
22		A-1	VII	Wabash Railroad Co. - Common (e)(g) (19)	80.00
23		A-1	VII	Wabash Railroad Co. - Preferred (19)	
24		A-1	VII	Wheeling and Lake Erie Railway (20)	90.89
25		A-1	VII	Winston-Salem Southbound Railway (c) (21)	50.00
26					
27				TOTAL A-1	
28					
29		A-2	VII	Cincinnati Union Terminal Co. (3)	14.29
30		A-2	VII	Cleveland Union Terminal Co. (b) (4)	7.00
31		A-2	VII	Pullman Co. (15)	2.08
32		A-2	VII	Toledo Belt Railway (d) (17)	100.00
33					
34				TOTAL A-2	
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	Additions	Deductions (if other than sale explain)	Closing balance				
(f)	(g)	(h)	(i)	(j)	(k)	(l)	
\$ 6,751	\$	\$	\$ 6,751	\$	\$	\$	1
240			240				2
204			204				3
1,000			1,000				4
820			820				5
715			715			120	6
869		250	619				7
40			40				8
73			73				9
4			4				10
*			*				11
4			4				12
70			70				13
500			500				14
1,500			1,500				15
1,500			1,500			500	16
21			21				17
157			157				18
330			330				19
*			*				20
173			173				21
53,859			53,859				22
534			534				23
29,703			29,703				24
623			623			342	25
							26
99,690		250	99,440			962	27
							28
							29
500			500		500		30
1			1				31
*			*			25	32
238			238				33
							34
739			739		500	25	35
							36
							37
							38
*Less than \$500.00							39
							40

## 310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES - Continued

Line No.	Account No. (a)	Class No. (b)	Kind of Industry (c)	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds) (d)	Extent of control (e)
1	721	A-3	X	Dereco, Inc.	
2		A-3	VI	Green Real Estate Co.	99.87
3		A-3	X	Lake Erie Dock Co. (a)(h)(22)	33.33
4		A-3	VI	Nickel Plate Improvement Co.	100.00
5		A-3	X	NWS Enterprises Inc.	100.00
6		A-3	VI	Pocahontas Land Corp.	50.00
7		A-3	X	Powhatan Oil and Gas Corp.	100.00
8		A-3	VI	Shenandoah - Virginia Corp.	100.00
9		A-3	VI	South Buffalo Development Co.	100.00
10		A-3	VI	Virginia Holding Corp.	100.00
11				TOTAL A-3	
12					
13				TOTAL CLASS A	
14		B-1	VII	Erie Railroad 1st Consol. Mtge. Series F	
15				due 1/1/1990 - 3 1/8%	100.00
16		B-1	VII	Erie Railroad 1st Consol. Mtge. Series G	
17				due 1/1/2000 - 3 1/8%	100.00
18		B-1	VII	Erie Railroad Income Debentures	
19				due 1/1/2020 - 5%	100.00
20		B-1	VII	Wheeling and Lake Erie Railway General & Refunding	90.89
21				Mtge. Series D due 11/1/1988 - 4 1/2%	
22					
23				TOTAL B-1	
24					
25		B-2	VII	Toledo Belt Railway 1st Mtge. due 3/1/2003 - 5%	100.00
26					
27				TOTAL CLASS B	
28					
29		D-1	VII	Trailer Train Co. 4/17/1997 - 6 1/2%	7.32
30		D-1	VII	Trailer Train Co. 1/9/1999 - 7 1/2%	7.32
31					
32				TOTAL D-1	
33					
34		D-3	VI	South Buffalo Development Co.	100.00
35					
36				TOTAL CLASS D	
37					
38					
39					
40					

## NOTES FOR SCHEDULE 310

- (a) Pledged with Manufacturers Hanover Trust Co., trustee under first mortgage. Wabash R. R. Co. (\$20,000 of Fort Wayne Union Rwy. Co.)
- (b) Pledged as collateral, security under refunding mortgage of the former New York, Chicago & St. Louis R. R. Co. (\$20,000 of Fort Wayne Union Rwy. Co.)
- (c) Pledged with trustee for the purpose of securing the due and punctual performance of mutual covenants of NW and SCL contained in agreement relating to the operation of Winston-Salem Southbound Rwy. Co.
- (d) Pledged as collateral security under The Wheeling and Lake Erie Rwy. Co.'s general and refunding mortgage.
- (e) Controlled by NW thru lease effective October 16, 1964, of the franchise and certain other properties of the Wabash R. R. Co.



## 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)	(j)	(k)	(l)	
\$ 103,257	\$	\$	\$ 103,257	\$	\$ 102,188	\$	1
1,057		25	1,032			38	2
1			1				3
3,350			3,350				4
*			*				5
1,957			1,957			12,300	6
5			5				7
1			1				8
1			1				9
15,125			15,125				10
124,754		25	124,729		102,188	12,338	11
							12
225,183		275	224,908		102,688	13,325	13
							14
125			125				15
							16
1,376			1,376		916		17
							18
18			18				19
							20
6,062			6,062				21
							22
7,581			7,581		916		23
							24
224			224				25
							26
7,805			7,805		916		27
							28
900			900			58	29
1,208			1,208			91	30
							31
2,108			2,108			149	32
							33
1,135		20	1,115				34
							35
3,243		20	3,223			149	36
							37
							38
							39
*Investment \$500.00							40

## NOTES FOR SCHEDULE 310 - Continued

(f) One-half of NW's control from ownership of stock and one-half attributable to lease of Wabash R. R. Co. (see Note "e").

(g) Common stock ownership allows election of 80% of the members of the Board of Directors.

(h) Investments and advances-Deductions reflected in Column (h) represent liquidating dividends received.

(1) Controlled jointly - Note (e)

(2) " " - Note (e)

(3) " " - (thru stock ownership)

(4) " " - ( " " " )

(5) " " - (Note (e))

(6) " " - (thru stock ownership)

(7) " " - ( " " " )

NW 7.69% Other Railroads 92.31%

" 20.00% " " 80.00%

" 14.29% " " 85.71%

" 7.00% " " 93.00%

" 50.00% CMS&PP 50.00%

" 50.00% GTW 50.00%

" 50.00% PG 50.00%

## 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	721	E-1	VII	Akron, Canton, & Youngstown Railroad Co. Prime	100.00
2		E-1	VII	Belt Railway Co. of Chicago 6%	7.69
3		E-1	VII	Chesapeake Western Railway 9 $\frac{1}{2}$ %	100.00
4		E-1	VII	Chicago and Western Indiana Railroad	20.00
5		E-1	VII	Des Moines Union Railway	50.00
6		E-1	VII	Kansas City Terminal Railway	8.33
7		E-1	VII	Lorain and West Virginia Railway	100.00
8		E-1	VII	Norfolk and Portsmouth Belt Line Railroad 3%	28.57
9		E-1	VII	Terminal Railroad Assoc. of St. Louis 4%	6.25
10		E-1	VII	Toledo Terminal Railroad 6-3/4%	10.72
11					
12				TOTAL E-1	
13					
14		E-2	VII	Cincinnati Union Terminal Prime	14.29
15		E-2	VII	Cleveland Union Terminal 4 $\frac{1}{2}$ %	7.00
16					
17				TOTAL E-2	
18					
19		E-3	X	Lake Erie Dock Co.	100.00
20		E-3	X	NWS Enterprises	50.00
21		E-3	VI	Pocahontas Development Corp. 12%	100.00
22		E-3	VI	Pocahontas Kentucky Corp. (23) 7-3/4%	100.00
23		E-3	VI	Pocahontas Land Co. 12%	100.00
24		E-3	IV	Shenandoah-Virginia Corp. Various Rates	100.00
25					
26				TOTAL E-3	
27					
28				TOTAL CLASS E	
29					
30				TOTAL ACCOUNT 721	
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

## NOTES FOR SCHEDULE 310 - Continued

( 8 )	Controlled jointly	- Note (f)	NW 50.00% PC	50.00%
( 9 )	"	" - (thru stock ownership)	" 1.18% Other Railroads	98.82%
(10)	"	" - Note (f)	" 18.18% " "	81.82%
(11)	"	" - Note (e)	" 8.33% " "	91.67%
(12)	"	" - Note (e)	" 20.00% " "	80.00%
(13)	"	" - (thru stock ownership)	" 28.57% " "	71.43%
(14)	"	" - ( " " " )	" 15.00% " "	85.00%
(15)	"	" - ( " " " )	" .93% Note (e) for 1.15%-Ttl.	
			" 2.08% Other Railroads	97.92%
(16)	"	" - Note (e)	" 6.25% " "	93.75%
(17)	"	" - (thru stock ownership)	" 10.72% " "	89.28%

## 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)				
\$ 175	\$	\$ 175	\$	\$	\$	\$	1
1,435	80		1,515			89	2
142		142				8	3
5,443		80	5,363				4
1,091		22	1,069				5
2,747	495		3,242				6
1,411	9		1,420				7
250			250			7	8
166		166				108	9
72	87		159			5	10
							11
12,932	671	585	13,018			217	12
							13
396		9	387		387		14
487		19	468		468	463	15
							16
883		28	855		855	463	17
							18
175		115	60				19
	10		10				20
	17,300		17,300			1,594	21
2,125		641	1,484			148	22
	3,000	3,000				155	23
11,171	40,690		51,861			3,197	24
							25
13,471	61,000	3,756	70,715			5,094	26
							27
27,286	61,671	4,369	84,588		855	5,774	28
							29
263,517	61,671	4,664	320,524		104,459	19,248	30
							31
							32
							33
							34
							35
							36
							37
							38
							39
							40

## NOTES FOR SCHEDULE 310 - Concluded

(18) Controlled jointly-(thru stock ownership) NW 4.88% Note (e) for 2.44% -  
Total 7.32%, 77 other railroads 92.68%

(19) Controlled thru ownership of 99.75% of Common Stock (g)

(20) Controlled by NW thru ownership of 90.89% of outstanding stock and by lease  
effective December 1, 1949, of all property and franchises of The Wheeling  
and Lake Erie Rwy. Co. for a term of 99 years renewable in perpetuity.

(21) Controlled jointly (thru stock ownership) NW 50.00% SCL 50.00%

(22) " " ( " " " ) NW 33.33% Other Railroads 66.67%

(23) Controlled by NW thru ownership of Pocahontas Land Corp.



**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.)

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

of acquisition.

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

(DOLLARS IN THOUSANDS)

Line No.	Name of issuing company and description of security held.	(a)	Balance at beginning of year	(b)	Adjustment for investments equity method	(c)	Equity in undistributed earnings (losses) during year	(d)	Amortization during year	(e)	Adjustment for investments disposed of or written down during year	(f)	Balance at Close of year	(g)
1	Carriers: (List specifies for each company)		\$		\$		\$		\$		\$		\$	
2	Akron, Canton & Youngstown R. R.	Common	2,020				(1,733)							287
3	Chesapeake Western Rwy.	"	1,842				336							2,178
4	Lake Erie & Fort Wayne R. R.	"	145				41							186
5	Lorain & West Virginia Rwy.	"	(512)				(16)							(528)
6	New Jersey, Indiana & Illinois R. R.	"	1,255				(386)							869
7	Norfolk, Franklin & Danville Rwy.	"	2,981				212							3,193
8	Toledo Belt Rwy. Co.	"	(463)				-							(463)
9	Wabash Railroad Co.	Common & Preferred	16,730				2,022							18,752
10	Wheeling & Lake Erie Rwy. Co.	Common & Prior Lien	39,140				(433)							38,707
11	Detroit & Toledo Shore Line R. R.	Common	5,158				103							5,261
12	Fairport, Painesville & Eastern Rwy.	"	96				(26)							70
13	Fort Wayne Union Rwy.	"	5				2							7
14	Norfolk & Portsmouth Belt Line R. R.	"	717				171							888
15	Winston-Salem Southbound Rwy.	"	2,873				546							3,419
16	Total Carriers		71,987				839							72,826
17	Noncarriers		56,405				(410)							56,024
18														
19														
20														
21	Total Carriers and Noncarriers		128,392				429							128,850
22														
23														
24														
25	*Adjustment for investee's increase from NW dividend paid on NW shares held by investee.													
26														
27														

Road Initials: NW

Year 19 80

25

NOTES AND REMARKS

## 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				Not applicable account	\$	\$
2				722 is less than 1% of		
3				total assets.		
4						
5						
6						
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## 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) (i)	Allowance for unrealized loss on noncurrent marketable equity securities (Account 724)		Dividends or interest during year credited to income (l)	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
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						46

## 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-1	Norfolk and Western Railway Company	\$ 13,150	\$ 27,504
2		See note on line 29.		
3				
4	E-1	Norfolk and Western Railway Company		25
5				
6	E-1	Norfolk and Western Railway Company	1,385	322
7				
8	E-1	Norfolk and Western Railway Company		215
9				
10	A-3	Northern Ohio Food Terminal, Inc.	65	
11	A-3	Rockingham Development Corporation	4	
12	A-3	Lambert's Point Docks, Inc.	26	
13		Total A-3	95	
14				
15	E-3	Solon, Ohio - Bonds	6	
16				
17	C-3	Cleveland Development Foundation	2	
18	C-3	McKinley Storage and Transfer		
19		Total C-3	2	
20				
21	E-1	Norfolk and Western Railway Company	5,120	1,865
22		See note on line 35.		
23				
24		Total Virginia Holding Corporation	5,225	1,865
25				
26		Grand Total	19,756	29,931
27				
28				
29		Included on line 1 are amounts from		
30		subsidiary controlled by Pocahontas		
31		Land Corporation.	5,050	16,538
32			100	3,175
33			5,150	19,713
34				
35		Included on line 21 are amounts from		
36		subsidiary controlled by Virginia		
37		Holding Corporation.	1,071	403
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
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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)			
\$ 27,329	\$ 27,329	100 %	Pocahontas Land Corporation	1
				2
25	25	100	Lake Erie Dock Company	3
				4
213	213	100	Nickel Plate Improvement Company	5
				6
272	272	100	Shenandoah - Virginia Corporation	7
				8
		100	Virginia Holding Corporation	9
			" " "	10
			" " "	11
			" " "	12
			" " "	13
4	4		" " "	14
			" " "	15
			" " "	16
96	96		" " "	17
96	96		" " "	18
				19
1,485	1,485		" " "	20
				21
				22
1,585	1,585			23
				24
29,424	29,424			25
				26
				27
				28
				29
17,663	17,663	100	Pocahontas Kentucky Corporation	30
3,075	3,075	100	Pocahontas Development Corporation	31
20,738	20,738			32
				33
				34
				35
601	601	100	Hotel Roanoke	36
				37
				38
				39
				40
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				49



## 325. 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 10% 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)
1	Not applicable. Account 737		\$	\$	\$
2	less than 5% of total assets.				
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	Total	X X X X			

## NOTES AND REMARKS

## 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)	
\$	\$	\$	\$	\$	\$	\$	\$	%	1
Not applicable. Net profit									2
less than 10% of income									3
before extraordinary items.									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
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									19
									20
									21
								XXXXX	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		Not applicable. Other assets and deferred debits less	\$
2		than 5% of total assets.	
3			
4			
5			
6			
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## 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 32 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

## 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	\$ 29,523	\$ 142	\$
2	(2) Land for transportation purposes	56,119	25	
3	(3) Grading	149,247	1,273	
4	(4) Other right-of-way expenditures	309		
5	(5) Tunnels and subways	33,824		
6	(6) Bridges, trestles, and culverts	90,903	175	
7	(7) Elevated structures			
8	(8) Ties	37,792	541	
9	(9) Rails	78,312	167	
10	(10) Other track material	72,209	231	
11	(11) Ballast	50,386	447	
12	(12) Track laying and surfacing	60,043	672	
13	(13) Fences, snowsheds, and signs	2,488	23	
14	(16) Station and office buildings	48,744		
15	(17) Roadway buildings	1,938		
16	(18) Water stations	1,305		
17	(19) Fuel stations	1,913		
18	(20) Shops and enginehouses	43,524		
19	(22) Storage warehouses			
20	(23) Wharves and docks	3		
21	(24) Coal and ore wharves	43,855		
22	(25) TOFC/COFC terminals	2,369		
23	(26) Communication systems	25,848		
24	(27) Signals and interlockers	76,956	427	
25	(29) Power plants	1,447		
26	(31) Power-transmission systems	8,620		
27	(35) Miscellaneous structures	983		
28	(37) Roadway machines	28,368		
29	(39) Public improvements—Construction	20,599	277	
30	(44) Shop machinery	23,861		
31	(45) Power-plant machinery	2,741		
32	Other (specify and explain)			
33	Total expenditures for road	994,229	4,400	
34	(52) Locomotives	370,531		
35	(53) Freight-train cars	1,126,036		
36	(54) Passenger-train cars	1,613		
37	(55) Highway revenue equipment	11,754		
38	(56) Floating equipment	3,572		
39	(57) Work equipment	17,356		
40	(58) Miscellaneous equipment	16,181		
41	Total expenditures for equipment	1,547,043		
42	(76) Interest during construction	2,964		
43	(77) Other expenditures—General			
44	Total general expenditures	2,964		
45	Total	2,544,236	4,400	
46	(80) Other elements of investment	86,046		
47	(90) Construction work in progress	26,848		
48	Grand Total	2,657,130	4,400	

Column (c) reflects extension of Respondent's lines: 1. Woodsdale, NC, 4.01 mi. spur line serving Carolina Power & Light Co. 2. Buchanan County, VA, 4.5 mi. spur line up Big Prater Creek. 3. Oakwood, VA, 1.09 mi. spur line up Right Fork Garden Creek. 4. Naugatuck, WV, 2.45 mi. spur line up Big Branch of Pigeon Creek.

## 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)	
\$ 1,757	\$ 220	\$ 1,679	\$ 31,202	1
615	71	569	56,688	2
8,975	4	10,244	159,491	3
80		80	389	4
			33,824	5
3,540	17	3,698	94,601	6
				7
863	135	1,269	39,061	8
8,020	131	8,056	86,368	9
5,327	566	4,992	77,201	10
797	44	1,200	51,586	11
3,022	340	3,354	63,397	12
1		24	2,512	13
1,567	3,723	(2,156)	46,588	14
106	5	101	2,039	15
			1,305	16
			1,913	17
2,866	102	2,764	46,288	18
				19
			3	20
17		17	43,872	21
54		54	2,423	22
1,389	1,284	105	25,953	23
3,004	340	3,091	80,047	24
			1,447	25
26	16	10	8,630	26
(10)		(10)	973	27
4,048	683	3,365	31,733	28
331	201	407	21,006	29
3,146	742	2,404	26,265	30
			2,741	31
				32
49,541	8,624	45,317	1,039,546	33
19,646	8,571	11,075	381,606	34
59,541	28,725	30,816	1,156,852	35
	103	(103)	1,510	36
3,015	884	2,131	13,885	37
5		5	3,577	38
3,479	482	2,997	20,353	39
3,350	1,418	1,932	18,113	40
89,036	40,183	48,853	1,595,896	41
2,728	41	2,687	5,651	42
				43
2,728	41	2,687	5,651	44
141,305	48,848	96,857	2,641,093	45
	935	(935)	85,111	46
(17,588)		(17,588)	9,260	47
123,717	49,783	78,334	2,735,464	48

This schedule incorporates GBS 731 - 732.



## 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	Not Applicable		
3	(3) Grading			
4	(4) Other right-of-way expenditures			
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
Not Applicable				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
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## 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 (d) and (e) show the depreciation base used in computing the depreciation charges for the month of December; in columns (f) 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.	(Dollars in thousands) 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	29,080	30,646	1.19	2,816	2,837	0.80
2	(3) Grading	147,013	156,811	0.13	26,440	25,858	0.53
3	(4) Other right-of-way expenditures	294	372	2.00	362	346	1.50
4	(5) Tunnels and subways	33,824	33,825	0.79	5,631	5,456	0.70
5	(6) Bridges, trestles, and culverts	89,903	93,546	1.02	46,423	46,571	1.62
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	2,450	2,474	2.00	1,560	1,560	0.41
8	(16) Station and office buildings	46,614	47,729	3.51	16,247	16,285	2.06
9	(17) Roadway buildings	1,934	2,031	3.33	582	639	2.38
10	(18) Water stations	1,293	1,293	3.33	415	415	2.59
11	(19) Fuel stations	1,912	1,912	3.92	1,323	1,564	2.83
12	(20) Shops and enginehouses	43,226	44,879	2.33	14,582	15,018	2.01
13	(22) Storage warehouses						
14	(23) Wharves and docks				1,684	1,693	1.92
15	(24) Coal and ore wharves	43,855	43,860	3.33	4,353	4,792	2.16
16	(25) TOFC/COFC terminals	2,368	2,423	3.85	2,480	2,460	3.98
17	(26) Communications systems	25,772	26,998	3.68	9,391	9,775	2.29
18	(27) Signals and interlockers	75,716	78,568	3.20	20,325	20,771	2.92
19	(29) Power plants	1,444	1,444	2.86	27	27	1.58
20	(31) Power transmission systems	8,583	8,592	2.38	1,022	1,172	3.43
21	(35) Miscellaneous structures	982	973	2.86	210	210	2.52
22	(37) Roadway machines	28,367	31,973	3.68	136	146	4.68
23	(39) Public improvements—Construction	20,554	20,975	0.97	4,411	4,470	2.12
24	(44) Shop machinery	24,155	26,275	4.36	1,449	1,603	2.42
25	(45) Power plant machinery	2,725	2,725	3.59	620	620	2.83
26	All other road accounts	2,964	5,509	1.82	435	1,056	1.82
27	Amortization (other than defense projects)	4,540	4,540	(a)			
28	Total road	639,570	670,373	1.92	162,924	165,344	1.79
	EQUIPMENT						
29	(52) Locomotives	370,698	365,733	3.48			
30	(53) Freight-train cars	1,125,316	1,153,975	3.23	2,854	1,667	3.23
31	(54) Passenger-train cars	1,176	1,072	3.81			
32	(55) Highway revenue equipment	11,754	13,364	6.82			
33	(56) Floating equipment	3,577	3,577	3.64			
34	(57) Work equipment	17,567	19,861	4.14	255	245	4.14
35	(58) Miscellaneous equipment	16,396	18,539	13.54			
36	Total equipment	1,546,484	1,576,121	3.46	3,109	1,912	3.35
37	GRAND TOTAL	2,186,054	2,246,494	XXXXX	166,033	167,256	XXXXX

(a) See note Pg. 40A.

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## 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)	
	<b>ROAD</b>						
1	(1) Engineering	7,253	354		173		7,434
2	(3) Grading	4,215	195				4,410
3	(4) Other, right-of-way	111	7				118
4	(5) Tunnels and subways	7,271	267				7,538
5	(6) Bridges, trestles, and culverts	33,633	931		15		34,549
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	1,278	49				1,327
8	(16) Station and office buildings	18,339	1,657		3,707		16,289
9	(17) Roadway buildings	1,012	67		4		1,075
10	(18) Water stations	671	43				714
11	(19) Fuel stations	987	75				1,062
12	(20) Shops and enginehouses	11,722	967	(b) 53	100		12,642
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves	16,731	1,461				18,192
16	(25) TOFC/COFC terminals	489	92				581
17	(26) Communication systems	4,874	963		1,232		4,605
18	(27) Signals and interlockers	26,851	2,462		317		28,996
19	(29) Power plants	503	41				544
20	(31) Power-transmission systems	4,059	205		16		4,248
21	(35) Miscellaneous structures	412	28				440
22	(37) Roadway machines	5,901	1,143		656		6,388
23	(39) Public improvements-Construction	3,617	201		191		3,627
24	(44) Shop machinery*	8,322	990	(b) 114	691		8,735
25	(45) Power-plant machinery*	1,680	93	(b) 5			1,778
26	All other road accounts		77		41		36
27	Amortization (other than defense projects)	10,988	(a) (148)				10,840
28	Total road	170,919	12,220	172	7,143		176,168
	<b>EQUIPMENT</b>						
29	Amortization equipment	47,943	(2,397)				45,546
30	(52) Locomotives	197,058	12,867		6,196		205,729
31	(53) Freight-train cars	413,209	36,930		20,470		429,669
32	(54) Passenger-train cars	943	44		103		884
33	(55) Highway revenue equipment	6,929	821		733		7,017
34	(56) Floating equipment	1,422	130				1,552
35	(57) Work equipment	8,334	801		189		8,946
36	(58) Miscellaneous equipment	7,924	2,390		1,257		9,057
37	Total equipment	685,762	51,586		28,948		708,400
38	<b>GRAND TOTAL</b>	<b>856,681</b>	<b>63,806</b>	<b>172</b>	<b>36,091</b>		<b>884,538</b>

(a) and (b): See notes on Pg. 40A.

\*Chargeable to account 305.

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## 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)	
	<b>ROAD</b>	\$	\$	\$	\$	\$	\$
1	(1) Engineering		23			23	
2	(3) Grading		137			137	
3	(4) Other right-of-way expen.		5			5	
4	(5) Tunnels and subways		38			38	
5	(6) Bridges, trestles, and culverts		756			756	
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs		6			6	
8	(16) Station and office buildings		335			335	
9	(17) Roadway buildings		15			15	
10	(18) Water stations		11			11	
11	(19) Fuel stations		39			39	
12	(20) Shops and enginehouses		296			296	
13	(22) Storage warehouses						
14	(23) Wharves and docks		32			32	
15	(24) Coal and ore wharves		99			99	
16	(25) TOFC/COFC terminals		98			98	
17	(26) Communication systems		221			221	
18	(27) Signals and interlockers		604			604	
19	(29) Power plants						
20	(31) Power-transmission systems		37			37	
21	(35) Miscellaneous structures		5			5	
22	(37) Roadway machines						
23	(39) Public improvements--Construction		95			95	
24	(44) Shop machinery		38			38	
25	(45) Power-plant machinery		18			18	
26	All other road accounts		13			13	
27	Amortization (other than defense projects)						
28	Total road		2,921			2,921	
	<b>EQUIPMENT</b>						
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		NONE			NONE	
37	<b>GRAND TOTAL</b>		2,921			2,921	

Column (f): See note Pg. 40A

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## NOTES AND REMARKS

Schedules 332 and 335

- (a) Amortization of branches and spurs authorized by letter from ICC Bureau of Accounts dated May 23, 1975, File ACA-TAC.

Schedule 332

- (d) The composite rates shown for Accounts 52-58 reflect the rates prescribed in Sub-Order No. R-798-C dated September 14, 1979.
- (g) The rates shown are composites for Wabash R. R. Co., Wheeling and Lake Erie Rwy. Co., and Pittsburgh and West Virginia R. R., leased October 16, 1964.

Depreciation base includes nondepreciable property in Accounts 1, 3, 4, 5 and 39.

Schedule 335

Depreciation charged to Operating Expense \$66,776

Deduct:

Depreciation credited to 733	49
Depreciation on property leased from Wheeling and Lake Erie Rwy. Co., Wabash R. R. Co., and Pittsburgh and West Virginia R. R.	2,921
	<u>\$53,806</u>

Line 27

<u>Column (b)</u>	<u>Column (c)</u>
\$ 3,083 Accumulated amortization of branches and spurs	\$ 92 Amortization
7,905 Excess accumulated * depreciation reserve	(240) Amortization
<u>\$10,988</u>	<u>\$(148)</u>

\*In accordance with letter from ICC Bureau of Accounts dated July 20, 1979, File AGAR/MZB.

- (b) Capitalized depreciation.

Schedule 339

Column (f) settlement of depreciation charges with lessor companies in accordance with agreements effective December 1, 1949 and October 16, 1964.

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**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	77	77	1.19
2	(3) Grading	122	122	0.13
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles and culverts	27	27	1.02
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings	1,998	2,006	2.18
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses	54	54	2.33
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	65	65	3.20
19	(29) Power plants			
20	(31) Power transmission systems	8	8	2.38
21	(35) Miscellaneous structures			
22	(37) Roadway machines			
23	(39) Public improvements-Construction	2	2	0.97
24	(44) Shop machinery			
25	(45) Power plant machinery			
26	All other road accounts			
27	Amortization (other than defense projects)			
28	Total road	2,353	2,361	2.06
	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	NONE	NONE	
37	GRAND TOTAL	2,353	2,361	2.06



**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 (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 others (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	<b>ROAD</b>	\$	\$	\$	\$	\$	\$
1	(1) Engineering		1				1
2	(3) Grading	1					1
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	14					14
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs		44				97
8	(16) Station and office buildings	53					
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses	2	1				3
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	68	3				71
19	(29) Power plants						
20	(31) Power-transmission systems	1					1
21	(35) Miscellaneous structures						
22	(37) Roadway machines						
23	(39) Public improvements-Construction	1					1
24	(44) Shop machinery						
25	(45) Power-plant machinery						
26	All other road accounts						
27	Total road	140	49				189
	<b>EQUIPMENT</b>						
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	NONE	NONE				NONE
36	<b>GRAND TOTAL</b>	140	49				189

## 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 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) 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.	(Dollars in thousands) 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	NONE	NONE	
	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	NONE	NONE	
36	GRAND TOTAL	NONE	NONE	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 (g) for any primary account should be shown in parenthesis or designated "Dr."

4. Disclosures in the respective sections 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)	
	<b>ROAD</b>	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(3) Grading						
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
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) TDFC/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	Total road		NONE				
	<b>EQUIPMENT</b>						
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		NONE				
36	<b>GRAND TOTAL</b>		NONE				



## 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 lessor railroad) 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), line-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	Norfolk and Western Rwy. Co.	4,372.55	\$	\$
2		Road		1,139,568	180,342
3		Equipment		1,595,896	709,638
4			4,372.55	2,735,464	889,980
5					
6	L	Pittsburgh and West Virginia R. R. Co.	126.92	45,771	8,419
7					
8	L	Wabash R. R. Co.	1,853.42	251,600	38,549
9	L	Lafayette Union Rwy. Co.		69	
10	L	The Wheeling and Lake Erie R. R. Co.	461.63	86,239	18,530
11			2,441.97	383,679	65,498
12					
13	O	Baltimore and Ohio R. R. Co. *		75	
14	O	Chicago and Illinois Midland R. R. Co.		15	
15	O	Chicago and Western Indiana R. R. Co.		2,086	
16	O	Southern Rwy. Co.		56	
17				2,212	
18		Less investment in property leased to			
19		and operated by others			
20	L	Illinois Terminal R. R. Co.		62	
21	O	Connecting track at Norton, VA. Leased		38	
22		to Interstate R. R. Co.			
23	O	Land, etc., Kenova, WV. Leased to			
24		Chesapeake and Ohio Rwy. Co.		1	
25				101	
26					
27					
28		* Rental capitalized at 6%			
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL	6,814.52	3,121,254	955,478

**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)
1	(1) Engineering	\$ 31,196	\$ 7,810	\$	\$ 36
2	(2) Land for transportation purposes	56,675	20,171		941
3	(3) Grading	159,482	50,978		440
4	(4) Other right-of-way expenditures	389	420		
5	(5) Tunnels and subways	33,824	5,449		
6	(6) Bridges, trestles, and culverts	94,599	47,459		186
7	(7) Elevated structures				
8	(8) Ties	39,060	15,668		37
9	(9) Rails	86,367	36,993		40
10	(10) Other track material	77,198	33,618		36
11	(11) Ballast	51,586	25,225		27
12	(12) Track laying and surfacing	63,396	21,597		35
13	(13) Fences, snowsheds, and signs	2,512	1,502		1
14	(16) Station and office buildings	46,588	15,742		225
15	(17) Roadway buildings	2,039	670		
16	(18) Water stations	1,305	416		1
17	(19) Fuel stations	1,913	1,550		
18	(20) Shops and enginehouses	46,288	14,988		
19	(22) Storage warehouses				
20	(23) Wharves and docks	3	1,726		
21	(24) Coal and ore wharves	43,872	4,792		
22	(25) TOFC/COFC terminals	2,423	2,413		
23	(26) Communication systems	25,952	9,502		
24	(27) Signals and interlockers	80,047	21,048		
25	(29) Power plants	1,447	26		
26	(31) Power-transmission systems	8,630	1,124		2
27	(35) Miscellaneous structures	973	213		12
28	(37) Roadway machines	31,733	146		
29	(39) Public improvements—Construction	21,005	7,371		15
30	(44) Shop machinery	26,265	1,983		
31	(45) Power-plant machinery	2,741	150		
32	Leased property capitalized rentals (explain)	74			
33	Other (specify & explain)				
34	Total expenditures for road	1,039,582	350,750		2,034
35	(52) Locomotives	381,606			
36	(53) Freight-train cars	1,156,852	1,611		
37	(54) Passenger-train cars	1,510			
38	(55) Highway revenue equipment	13,885			
39	(56) Floating equipment	3,577			
40	(57) Work equipment	20,353	245		
41	(58) Miscellaneous equipment	18,113			
42	Total expenditures for equipment	1,595,896	1,856		
43	(76) Interest during construction	5,651	5,928		86
44	(77) Other expenditures—General		893		17
45	Total general expenditures	5,651	6,821		103
46	Total	2,641,129	359,427		2,137
47	(80) Other elements of investment	85,111	19,440		
48	(90) Construction work in progress	9,260	4,750		
49	Grand Total	2,735,500	383,617		2,137

## 355. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the

entries in column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

(Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
1	Clearing balance in Account 80 as instructed		\$	\$
2	by I.C.C. Order No. 32153, April 17, 1963, and			
3	Supplement No. 4 dated October 23, 1963, relating			
4	to distribution of amounts to primary road			
5	accounts, letter of M. Paolo dated April 13,			
6	1970, file AA-L.	551		935
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
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37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	TOTALS	XXX		935
51	NET CHANGES	XXX		(935)



**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 line years shown. Then, disclose amounts representing 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	\$ 146	\$ 146	\$ 146	\$ 146	\$ 146	\$ 252	\$ 982
	Less: Executory costs:							
2	- Taxes							
3	- Maintenance							
4	- Insurance							
5	- Other							
6	Total executory costs (2-5)							
7	Minimum lease payments (1, 6)	146	146	146	146	146	252	982
8	Less: Amount representing interest	71	63	54	44	31	27	290
9	Present value of minimum lease payments (line 7, 8)	75	83	92	102	115	225	692

## 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	\$ 75	\$	\$	\$	\$	\$	\$
11	Contingent rentals		XXXX	XXXX	XXXX	XXXX	XXXXX	XXXXXX
12	Minimum noncancelable sublease rentals		XXXX	XXXX	XXXX	XXXX	XXXXX	XXXXXX
13	Net rental expense	75	XXXX	XXXX	XXXX	XXXX	XXXXX	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		
16	Shop and garage equipment		
17	Service cars and equipment		
18	Noncarrier operating property		
19	Other: (Specify)		
20		692	759
21	Gross capitalized assets		
22	Less: Accumulated amortization	115	82
23	Net capitalized lease assets	577	677

## 36L. 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							
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)							

No noncapitalized capital leases during this reporting year.

## 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	Not Applicable	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXX
12	Minimum noncancelable sublease rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
13	Net rental expense		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX

Road Initials:

NW Year 1980



## 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 if 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		
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)	Present value		
		Current year (b)	Later years (g)	Total (h)
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	\$ 8,031	\$ 6,415	\$ 5,697	\$ 5,369	\$ 5,108	\$ 12,453	\$ 43,073
2	Minimum noncancelable sublease rentals							
3	Net minimum lease payments	8,031	6,415	5,697	5,369	5,108	12,453	43,073

## 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	\$ 8,031	\$ 9,148
6	Less: Sublease rentals		
7	Total rental expense	8,031	9,148

## 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 made 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)

Not Applicable

(b)

(c)

(d)

(e)

## 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	759	Accrued vacation allowance	\$ 37,810
2		Estimated equipment rents payable	30,292
3		Material received not paid for	20,785
4			
5	763	Forwarded prepaid charges	44,991
6		Refunds due patrons	2,886
7		Cash deposits account industrial sidings	1,396
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## 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	771	Past service unfunded pension liability	\$ 9,616
2			
3	772	Wheeling and Lake Erie Rwy. Co. - Lessor - Settlement Account	15,749
4			
5	774	Reserve for personal injury claims	21,711
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## 410. 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 governing the separation of such expenses between freight and passenger services.

Line No.	Name of railway operating expense account	Freight						Passenger	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>WAY AND STRUCTURES:</b>									
<b>ADMINISTRATION:</b>									
1	Track		5,364	24	399	377	6,164		6,164
2	Bridge and Building		2,824	62	18	86	2,990		2,990
3	Signal		613	10	25	20	668		668
4	Communication		622	6	68	20	716		716
5	Other		6,805	77	1,216	285	8,383		8,383
<b>REPAIR AND MAINTENANCE:</b>									
6	Roadway - Running		5,330	656	2,733	338	9,057		9,057
7	Roadway - Switching		538	66	276	34	914		914
8	Tunnels and Subways - Running		80	12	130	5	227		227
9	Tunnels and Subways - Switching		8	1	13		22		22
10	Bridges and Culverts - Running		3,273	980	1,160	250	5,663		5,663
11	Bridges and Culverts - Switching		330	99	117	25	571		571
12	Ties - Running		0	14,037	010	056	14,376		14,376
13	Ties - Switching		0	1,416	01	06	1,450		1,450
14	Rail - Running		0	10,365	0291	0102	12,058		12,058
15	Rail - Switching		0	1,045	029	010	1,214		1,214
16	Other Track Material - Running		0	12,321	045	064	14,047		14,047
17	Other Track Material - Switching		0	1,243	04	08	1,417		1,417
18	Ballast - Running		0	2,623	019	095	3,496		3,496
19	Ballast - Switching		0	265	01	010	353		353
20	Track laying and surfacing - Running		39,044	291	1,667	1,490	38,558	1	38,559
21	Track laying and surfacing - Switching		3,741	29	168	150	3,898		3,898
22	Road Property Damaged - Running		9				9		9
23	Road Property Damaged - Switching		1				1		1
24	Road Property Damaged - Other		8				8		8
25	Signals and Interlockers - Running		5,742	3,179	384	424	9,729		9,729
26	Signals and Interlockers - Switching		579	321	39	43	982		982
27	Communications Systems		3,075	1,085	311	234	4,705		4,705
28	Electric Power Systems		48				48		48
29	Highway Grade Crossings - Running		2,110	1,443	124	273	3,950		3,950
30	Highway Grade Crossings - Switching		213	146	12	28	399		399
31	Station and Office Buildings		1,111	606	765	88	2,563	15	2,578
32	Shop Buildings - Locomotives		1,136	543	720	26	2,425		2,425
33	Shop Buildings - Freight Cars		2,161	818	1,078	47	4,104	N/A	4,104
34	Shop Buildings - Other Equipment		603	244	466	31	1,344		1,344

## 410. 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 governing 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)		
		\$	\$	\$	\$	\$	(g)	(h)
	WAY AND STRUCTURES:							
	ADMINISTRATION:							
1	Track	5,364	24	399	377	6,164		6,164
2	Bridge and Building	2,824	62	18	86	2,990		2,990
3	Signal	613	10	25	20	668		668
4	Communication	622	6	68	20	716		716
5	Other	6,805	77	1,216	285	8,383		8,383
	REPAIR AND MAINTENANCE:							
6	Roadway - Running	5,330	656	2,733	338	9,057		9,057
7	Roadway - Switching	538	66	276	34	914		914
8	Tunnels and Subways - Running	80	12	130	5	227		227
9	Tunnels and Subways - Switching	8	1	13		22		22
10	Bridges and Culverts - Running	3,273	980	1,160	250	5,663		5,663
11	Bridges and Culverts - Switching	330	99	117	25	571		571
12	Ties - Running	273	14,037	10	56	14,376		14,376
13	Ties - Switching	27	1,416	1	6	1,450		1,450
14	Rail - Running	1,292	10,365	291	102	12,050		12,050
15	Rail - Switching	130	1,045	29	10	1,214		1,214
16	Other Track Material - Running	1,612	12,321	45	69	14,047		14,047
17	Other Track Material - Switching	163	1,243	4	7	1,417		1,417
18	Ballast - Running	777	2,623	1	95	3,496		3,496
19	Ballast - Switching	78	265	N/A	10	353		353
20	Track laying and surfacing - Running	35,110	291	1,667	1,490	38,558	1	38,559
21	Track laying and surfacing - Switching	3,543	29	168	150	3,890		3,890
22	Road Property Damaged - Running	9				9		9
23	Road Property Damaged - Switching	1				1		1
24	Road Property Damaged - Other	8				8		8
25	Signals and Interlockers - Running	5,742	3,179	384	424	9,729		9,729
26	Signals and Interlockers - Switching	579	321	39	43	982		982
27	Communications Systems	3,075	1,085	311	234	4,705		4,705
28	Electric Power Systems	48				48		48
29	Highway Grade Crossings - Running	2,110	1,443	124	273	3,950		3,950
30	Highway Grade Crossings - Switching	213	146	12	28	399		399
31	Station and Office Buildings	1,104	606	765	88	2,563	15	2,578
32	Shop Buildings - Locomotives	1,136	543	720	26	2,425		2,425
33	Shop Buildings - Freight Cars	2,161	818	1,078	47	4,104	N/A	4,104
34	Shop Buildings - Other Equipment	603	244	466	31	1,344		1,344

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## 410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account (a)	Freight						Passenger	Total
		Salaries and wages (b)	Materials, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		\$	\$	\$	\$	\$	\$	\$	\$
	WAY AND STRUCTURES - Continued:								
	REPAIR AND MAINTENANCE - Continued:								
101	Locomotive Servicing Facilities	278	119	32	1	430			430
102	Miscellaneous Buildings and Structures	814	425	59	19	1,317			1,317
103	Coal Terminals	1,583	1,332	1,483	56	4,454		N/A	4,454
104	Ore Terminals	2	95	220		317		N/A	317
105	Other Marine Terminals	11	1	107		119		N/A	119
106	TOFC/COFC - Terminals	44	65	77	2	188		N/A	188
107	Motor Vehicle Loading and Distribution Facilities	19	11	99	1	130		N/A	130
108	Facilities for Other Specialized Service Operations	461	37	6	17	521		N/A	521
109	Roadway Machines	4,543	6,148	145	314	11,150			11,150
110	Small Tools and Supplies	393	5,414	1,769	3	7,579			7,579
111	Snow Removal	1,127	352	48	17	1,544			1,544
112	Fringe Benefits - Running	N/A	N/A	N/A	14,182	14,182			14,182
113	Fringe Benefits - Switching	N/A	N/A	N/A	1,431	1,431			1,431
114	Fringe Benefits - Other	N/A	N/A	N/A	6,458	6,458			6,458
115	Casualties and Insurance - Running	N/A	N/A	N/A	4,719	4,719			4,719
116	Casualties and Insurance - Switching	N/A	N/A	N/A	476	476			476
117	Casualties and Insurance - Other	N/A	N/A	N/A	1,741	1,741			1,741
118	Lease Rentals - Debit - Running	N/A	N/A	3,189	N/A	3,189			3,189
119	Lease Rentals - Debit - Switching	N/A	N/A	322	N/A	322			322
120	Lease Rentals - Debit - Other	N/A	N/A	3,412	N/A	3,412			3,412
121	Lease Rentals - (Credit) - Running	N/A	N/A	(7)	N/A	(7)			(7)
122	Lease Rentals - (Credit) - Switching	N/A	N/A	(1)	N/A	(1)			(1)
123	Lease Rentals - (Credit) - Other	N/A	N/A	(1)	N/A	(1)			(1)
124	Joint Facility Rent - Debit - Running	N/A	N/A	2,010	N/A	2,010			2,010
125	Joint Facility Rent - Debit - Switching	N/A	N/A	1,430	N/A	1,430	2		1,432
126	Joint Facility Rent - Debit - Other	N/A	N/A	706	N/A	706			706
127	Joint Facility Rent - (Credit) - Running	N/A	N/A	(832)	N/A	(832)			(832)
128	Joint Facility Rent - (Credit) - Switching	N/A	N/A	(657)	N/A	(657)			(657)
129	Joint Facility Rent - (Credit) - Other	N/A	N/A	(591)	N/A	(591)			(591)
130	Other Rents - Debit - Running	N/A	N/A	1	N/A	1			1
131	Other Rents - Debit - Switching	N/A	N/A		N/A				
132	Other Rents - Debit - Other	N/A	N/A	15	N/A	15			15
133	Other Rents - (Credit) - Running	N/A	N/A		N/A				

## 410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account (a)	Freight					Passenger	Total
		Salaries and wages (b)	Matr'ial, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)		
		\$	\$	\$	\$	\$	\$	\$
	WAY AND STRUCTURES - Continued:							
	REPAIR AND MAINTENANCE - Continued:							
134	Other Rents - (Credit) - Switching	N/A	N/A	N/A	N/A	5,017		5,017
135	Other Rents - (Credit) - Other	N/A	N/A	N/A	506	506		506
136	Depreciation - Running	N/A	N/A	N/A				
137	Depreciation - Switching	N/A	N/A	N/A	7,838	7,838		7,838
138	Depreciation - Other	N/A	N/A	N/A				
139	Joint Facility - Debit - Running	N/A	N/A	2,782	N/A	2,782		2,782
140	Joint Facility - Debit - Switching	N/A	N/A	2,535	N/A	2,535	82	2,617
141	Joint Facility - Debit - Other	N/A	N/A	689	N/A	689		689
142	Joint Facility - (Credit) - Running	N/A	N/A	(1,346)	N/A	(1,346)		(1,346)
143	Joint Facility - (Credit) - Switching	N/A	N/A	(432)	N/A	(432)		(432)
144	Joint Facility - (Credit) - Other	N/A	N/A	(89)	N/A	(89)		(89)
145	Dismantling Retired Road Property - Running	199	6	293	18	516		516
146	Dismantling Retired Road Property - Switching	20	1	30	2	53		53
147	Dismantling Retired Road Property - Other	121		2	2	125		125
148	Other - Running	543	514	49	2,299	3,505	1	3,506
149	Other - Switching	55	62	5	232	354		354
150	Other - Other	572	46	18	38	674		674
151	Total Way and Structures	96,366	(68,741)	29,847	50,018	244,972	101	245,073
	EQUIPMENT:							
	LOCOMOTIVES:							
201	Administration	3,603	88	177	94	3,962		3,962
202	Repair and Maintenance	17,831	19,679	534	(528)	37,516		37,516
203	Machinery Repair	619	534	8	(11)	1,150		1,150
204	Equipment Damaged	443	369			812		812
205	Fringe Benefits	N/A	N/A	N/A	5,693	5,693		5,693
206	Other Casualties and Insurance	N/A	N/A	N/A	1,590	1,590		1,590
207	Lease Rentals - Debit	N/A	N/A	(1,756)	N/A	(1,756)		(1,756)
208	Lease Rentals - (Credit)	N/A	N/A	31	N/A	31		31
209	Joint Facility Rent - Debit	N/A	N/A	(144)	N/A	(144)		(144)
210	Joint Facility Rent - (Credit)	N/A	N/A	26	N/A	26		26
211	Other Rents - Debit	N/A	N/A	(300)	N/A	(300)		(300)
212	Other Rents - (Credit)	N/A	N/A	N/A	13,167	13,167		13,167
213	Depreciation	N/A	N/A	N/A				
214	Joint Facility - Debit	N/A	N/A	649	N/A	649		649
215	Joint Facility - (Credit)	N/A	N/A	(72)	N/A	(72)		(72)
216	Repairs Billed to Others - (Credit)	N/A	N/A		N/A			

## 410. RAILWAY OPERATING EXPENSE - Continued

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)			
		\$	\$	\$	\$	\$	\$	\$	\$
	WAY AND STRUCTURES - Continued:								
	REPAIR AND MAINTENANCE - Continued:								
134	Other Rents - (Credit) - Switching	N/A	N/A	N/A	N/A	5,017			5,017
135	Other Rents - (Credit) - Other	N/A	N/A	N/A	506	506			506
136	Depreciation - Running	N/A	N/A	N/A	7,838	7,838			7,838
137	Depreciation - Switching	N/A	N/A	2,782	N/A	2,782			2,782
138	Depreciation - Other	N/A	N/A	2,535	N/A	2,535			2,535
139	Joint Facility - Debit - Running	N/A	N/A	689	N/A	689			689
140	Joint Facility - Debit - Switching	N/A	N/A	(1,346)	N/A	(1,346)			(1,346)
141	Joint Facility - Debit - Other	N/A	N/A	(432)	N/A	(432)			(432)
142	Joint Facility - (Credit) - Running	N/A	N/A	(89)	N/A	(89)			(89)
143	Joint Facility - (Credit) - Switching	N/A	N/A	293	18	516			516
144	Joint Facility - (Credit) - Other	N/A	N/A	30	2	53			53
145	Dismantling Retired Road Property - Running	199	6	2	2	125			125
146	Dismantling Retired Road Property - Switching	20	1						
147	Dismantling Retired Road Property - Other	121							
148	Other - Running	543	614	49	2,299	3,505		1	3,506
149	Other - Switching	55	62	5	232	354			354
150	Other - Other	572	46	18	38	674			674
151	Total Way and Structures	96,366	68,741	29,847	50,018	244,972	101		245,073
	EQUIPMENT:								
	LOCOMOTIVES:								
201	Administration	3,603	88	177	94	3,962			3,962
202	Repair and Maintenance	17,831	19,679	534	(528)	37,516			37,516
203	Machinery Repair	619	534	8	(11)	1,150			1,150
204	Equipment Damaged	443	369			812			812
205	Fringe Benefits	N/A	N/A	N/A	5,693	5,693			5,693
206	Other Casualties and Insurance	N/A	N/A	N/A	1,590	1,590			1,590
207	Lease Rentals - Debit	N/A	N/A	(1)	N/A	(1)			(1)
208	Lease Rentals - (Credit)	N/A	N/A	(1,756)	N/A	(1,756)			(1,756)
209	Joint Facility Rent - Debit	N/A	N/A	31	N/A	31			31
210	Joint Facility Rent - (Credit)	N/A	N/A	(144)	N/A	(144)			(144)
211	Other Rents - Debit	N/A	N/A	26	N/A	26			26
212	Other Rents - (Credit)	N/A	N/A	(300)	N/A	(300)			(300)
213	Depreciation	N/A	N/A	N/A	13,167	13,167			13,167
214	Joint Facility - Debit	N/A	N/A	N/A	N/A	N/A			N/A
215	Joint Facility - (Credit)	N/A	N/A	649	N/A	649			649
216	Repairs Billed to Others - (Credit)	N/A	N/A	(72)	N/A	(72)			(72)



## 410. RAILWAY OPERATING EXPENSE - Continued

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)		
		\$	\$	\$	\$	\$	\$	\$
	LOCOMOTIVES—Continued:							
	OTHER EQUIPMENT:							
217	Dismantling Retired Property	4				4		4
218	Other	351	160	33	8	552		552
219	Total Locomotives	22,851	20,830	(815)	20,013	62,879		62,879
	FREIGHT CARS:							
220	Administration	4,938	150	298	163	5,549	N/A	5,549
221	Repair and Maintenance	37,410	44,430	24,509	(923)	105,426	N/A	105,426
222	Machinery Repair	1,671	2,194	103	(35)	3,933	N/A	3,933
223	Equipment Damaged	3,594	3,141			6,735	N/A	6,735
224	Fringe Benefits	N/A	N/A	N/A	11,417	11,417	N/A	11,417
225	Other Casualties and Insurance	N/A	N/A	N/A	2,606	2,606	N/A	2,606
226	Lease Rentals - Debit	N/A	N/A	983	N/A	983	N/A	983
227	Lease Rentals - (Credit)	N/A	N/A	(121)	N/A	(121)	N/A	(121)
228	Joint Facility Rent - Debit	N/A	N/A	51	N/A	51	N/A	51
229	Joint Facility Rent - (Credit)	N/A	N/A	(117)	N/A	(117)	N/A	(117)
230	Other Rents - Debit	N/A	N/A	151,028	N/A	151,028	N/A	151,028
231	Other Rents - (Credit)	N/A	N/A	(94,689)	N/A	(94,689)	N/A	(94,689)
232	Depreciation	N/A	N/A	N/A	35,377	35,377	N/A	35,377
233	Joint Facility - Debit	N/A	N/A	290	N/A	290	N/A	290
234	Joint Facility - (Credit)	N/A	N/A	(207)	N/A	(207)	N/A	(207)
235	Repairs Billed to Others - (Credit)	N/A	N/A	(31,538)	N/A	(31,538)	N/A	(31,538)
236	Dismantling Retired Property	4				4		4
237	Other equipment	633	286	72	(95)	896	N/A	896
238	Total Freight Cars	48,250	50,201	50,662	48,510	197,623	N/A	197,623
301	Administration	1,961	66	370	41	2,438		2,438
	Repair and Maintenance:							
302	Trucks, Trailers, and Containers - Revenue Service	382	188	1,805	(8)	2,367	N/A	2,367
303	Floating Equipment - Revenue Service	60	220	62		342	N/A	342
304	Passenger and Other Revenue Equipment						16	16
305	Computers and Data Processing Systems			745		745		745
306	Machinery	398	483	9	(8)	882		882
307	Work and Other Non-Revenue Equipment	1,911	1,582	2,225	4	5,722		5,722
308	Equipment Damaged	79	46			125		125
309	Fringe Benefits	N/A	N/A	N/A	1,650	1,650	(11)	1,639
310	Other Casualties and Insurance	N/A	N/A	N/A	740	740		740
311	Lease Rentals - Debit	N/A	N/A	3,208	N/A	3,208		3,208
312	Lease Rentals - (Credit)	N/A	N/A		N/A			

## 410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account (a)	Freight						Passenger	Total
		(b)	(c)	(d)	(e)	(f)	(g)		
		\$	\$	\$	\$	\$	\$	\$	\$
OTHER EQUIPMENT—Continued:									
313	Joint Facility Rent - Debit	N/A	N/A	205	N/A	205			205
314	Joint Facility Rent - (Credit)	N/A	N/A	(193)	N/A	(193)			(193)
315	Other Rents - Debit	N/A	N/A	5,777	N/A	5,777			5,777
316	Other Rents - (Credit)	N/A	N/A	(2,972)	N/A	(2,972)			(2,972)
317	Depreciation	N/A	N/A	N/A	4,827	4,827	45		4,872
318	Joint Facility - Debit	N/A	N/A	77	N/A	77			77
319	Joint Facility - (Credit)	N/A	N/A	(394)	N/A	(394)			(394)
320	Repairs Billed to Others - (Credit)	N/A	N/A	(1,880)	N/A	(1,880)			(1,880)
321	Dismantling Retired Property	46	1	19	(1)	465			465
322	Other	134	70	10	4	218	1		219
323	Total Other Equipment	4,971	2,656	9,473	7,249	24,349	51		24,400
324	Total Equipment	76,072	73,687	59,320	75,772	284,851	51		284,902
TRANSPORTATION:									
TRAIN OPERATIONS:									
401	Administration	4,271	6	21	114	4,412			4,412
402	Engine Crews	36,091	28	443	1,949	38,511	145		38,656
403	Train Crews	57,797	439	856	3,094	62,186	283		62,469
404	Dispatching Trains	5,156	2	237	3	5,398			5,398
405	Operating Signals and Interlockers	3,182	545	406	86	4,219			4,219
406	Operating Drawbridges	844	4	42	1	891			891
407	Highway Crossing Protection	1,689	99	197	21	2,006			2,006
408	Train Inspection and Lubrication	9,548	2,254	187	(237)	11,752	6		11,758
409	Locomotive Fuel	1,041	131,930	40	(23)	132,988			132,988
410	Electric Power Purchased or Produced for Motive Power	10,293	6,123	778	(327)	16,867			16,878
411	Servicing Locomotives	N/A	N/A	N/A	2,841	2,841	11		2,852
412	Freight Lost or Damaged - Solely Related	744	281	906	4	1,935			1,935
413	Clearing Tracks	N/A	N/A	N/A	28,325	28,325	72		28,397
414	Fringe Benefits	N/A	N/A	N/A	8,242	8,242			8,242
415	Other Casualties and Insurance	N/A	N/A	N/A	N/A	1,473	2		1,475
416	Joint Facility - Debit	N/A	N/A	(1,509)	N/A	(1,509)			(1,509)
417	Joint Facility - (Credit)	11,733	1,604	2,437	(276)	15,498	14		15,512
418	Other	142,389	143,315	6,514	42,817	336,035	533		336,568
419	Total Train Operations	3,656	3	28	40	3,727			3,727
YARD OPERATIONS:									
420	Administration	58,991	79	145	(8)	59,207			59,207
421	Switch Crews								

## 410. RAILWAY OPERATING EXPENSE - Continued

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)			
422	YARD OPERATIONS - Continued:	\$ 7,882	\$ 32	\$ 29	\$ 8	\$ 7,951	\$		\$ 7,951
423	Controlling Operations	19,078	658	1,347	123	21,206			21,206
424	Yard and Terminal Clerical	2,946	21	185	3	3,155			3,155
425	Operating Switches, Signals, Retarders and Humps	170	9,211	5	(4)	9,382			9,382
426	Locomotive Fuel								
427	Electric Power Purchased or Produced for Motive Power	2,486	1,324	69	(35)	3,844			3,844
428	Servicing Locomotives	N/A	N/A	N/A	310	310			310
429	Freight Lost or Damaged - Solely Related	331	22	204	15	572			572
430	Clearing Wrecks	N/A	N/A	N/A	22,235	22,235			22,235
431	Fringe Benefits	N/A	N/A	N/A	7,551	7,551			7,551
432	Other Casualties and Insurance	N/A	N/A	N/A	N/A	8,450	134		8,584
433	Joint Facility - Debit	N/A	N/A	(3,719)	N/A	(3,719)			(3,719)
434	Joint Facility - (Credit)	(302)	5	261	(95)	(131)			(131)
435	Other	95,238	11,355	7,004	30,143	143,740	134		143,874
	Total Yard Operations								
501	TRAFFIC AND YARD OPERATIONS COMMON:								
502	Cleaning Car Interiors	658	8		N/A	682			682
503	Adjusting and Transferring Loads	396	41	283	(8)	712		N/A	712
504	Car Loading Devices and Grain Doors	199	69	990	N/A	1,258		N/A	1,258
505	Freight Lost or Damaged - all other	N/A	N/A	N/A	11,545	11,545			11,545
506	Fringe Benefits	N/A	N/A	N/A	324	324			324
	Total Train and Yard Operations Common	1,253	118	1,282	11,868	14,521			14,521
507	SPECIALIZED SERVICE OPERATIONS:								
508	Administration	1,427	2	72	143	1,644		N/A	1,644
509	Pick-up & Delivery and Marine Line Haul	4,867	806	3,797		3,797		N/A	3,797
510	Loading & Unloading and Local Marine	13	23	8,818	185	14,676		N/A	14,676
511	Protective Services	N/A	N/A	657	(127)	566		N/A	566
512	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	996	996		N/A	996
513	Fringe Benefits	N/A	N/A	N/A	1,650	1,650		N/A	1,650
514	Casualties and Insurance	N/A	N/A	N/A	585	585		N/A	585
515	Joint Facility - Debit	N/A	N/A	100	N/A	100		N/A	100
516	Joint Facility - (Credit)	N/A	N/A		N/A			N/A	
	Other	87		4		91		N/A	91
517	Total Specialized Services Operations	6,394	831	13,448	3,432	24,105		N/A	24,105
518	ADMINISTRATIVE SUPPORT OPERATIONS:								
	Administration	12,321	141	1,472	471	14,405			14,405



## 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)	(g)		
		\$	\$	\$	\$	\$	\$	\$	\$
519	ADMINISTRATIVE SUPPORT OPERATIONS - Con..								
520	Employees Performing Clerical and Accounting Functions	16,394	315	2,584	311	19,604			19,604
521	Communication Systems Operation	2,544	13	100	38	2,695			2,695
522	Loss and Damage Claims Processing	1,399	28	22	93	1,542			1,542
523	Fringe Benefits	N/A	N/A	N/A	8,615	8,615			8,615
524	Casualties and Insurance	N/A	N/A	N/A	2,070	2,070			2,070
525	Joint Facility - Debit	N/A	N/A	(2)	N/A	(2)			(2)
526	Joint Facility - (Credit)	N/A	N/A	(7)	N/A	(7)			(7)
527	Other	524	1,327	495	60	2,406			2,406
528	Total Administrative Support Operations	33,182	1,324	4,664	11,658	51,328			51,328
	Total Transportation	278,456	157,443	32,912	100,918	569,729	667		570,396
601	GENERAL AND ADMINISTRATIVE:								
602	Officers - General Administration	1,886	289	1,406	55	3,636			3,636
603	Accounting, Auditing and Finance	17,183		64	216	17,463			17,463
604	Management Services and Data Processing	6,629		8	90	6,727			6,727
605	Marketing	4,085	27	889	123	5,124			5,124
606	Sales	11,845	133	1,470	1,525	14,973			14,973
607	Industrial Development	815	3	44	64	926			926
608	Personnel and Labor Relations	2,103	3	27	99	2,232	N/A		2,232
609	Legal and Secretarial	3,509	11	3,483	236	7,239			7,239
610	Public Relations and Advertising	311	4	1,425	29	1,769			1,769
611	Research and Development								
612	Fringe Benefits	N/A	N/A	N/A	15,794	15,794			15,794
613	Casualties and Insurance	N/A	N/A	N/A	527	527			527
614	Writedown of Uncollectible Accounts	N/A	N/A	N/A	607	607			607
615	Property Taxes	N/A	N/A	N/A	16,002	16,002			16,002
616	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	6,024	6,024			6,024
617	Joint Facility - Debit	N/A	N/A	1,030	N/A	1,030	11		1,041
618	Joint Facility - (Credit)	N/A	N/A		N/A				
619	Other	7,071	1,000	3,316	3,071	14,458			14,458
620	Total General and Administrative	55,437	1,470	13,162	44,462	114,531	11		114,542
	Total Carrier Operating Expenses	506,331	(301,341)	(155,241)	274,170	1,214,083	830		1,214,913
			(302,077)	134,860	272,815				

## 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)			
519	ADMINISTRATIVE SUPPORT OPERATIONS - Con.	\$	\$	\$	\$	\$	\$	\$	(h)
520	Employees Performing Clerical and Accounting Functions	16,394	315	2,584	311	19,604			19,604
521	Communication Systems Operation	2,544	13	100	38	2,695			2,695
522	Loss and Damage Claims Processing	1,399	28	22	93	1,542			1,542
523	Fringe Benefits	N/A	N/A	N/A	8,615	8,615			8,615
524	Casualties and Insurance	N/A	N/A	N/A	2,070	2,070			2,070
525	Joint Facility - Debit	N/A	N/A	(2)	N/A	(2)			(2)
526	Joint Facility - (Credit)	N/A	N/A	(7)	N/A	(7)			(7)
527	Other	524	1,327	495	60	2,406			2,406
528	Total Administrative Support Operations	33,182	1,824	4,664	11,658	51,328			51,328
	Total Transportation	278,456	157,443	32,912	100,918	569,729	667		570,396
601	GENERAL AND ADMINISTRATIVE:								
602	Officers - General Administration	1,886	289	1,406	55	3,636			3,636
603	Accounting, Auditing and Finance	17,183		64	216	17,463			17,463
604	Management Services and Data Processing	6,629		8	90	6,727			6,727
605	Marketing	4,085		889	123	5,124			5,124
606	Sales	11,845	133	1,470	1,525	14,973			14,973
607	Industrial Development	815	3	44	64	926			926
608	Personnel and Labor Relations	2,103	3	27	99	2,232	N/A		2,232
609	Legal and Secretarial	3,509	11	3,483	236	7,239			7,239
610	Public Relations and Advertising	311	4	1,425	29	1,769			1,769
611	Research and Development								
612	Fringe Benefits	N/A	N/A	N/A	15,794	15,794			15,794
613	Casualties and Insurance	N/A	N/A	N/A	527	527			527
614	Writedown of Uncollectible Accounts	N/A	N/A	N/A	607	607			607
615	Property Taxes	N/A	N/A	N/A	16,002	16,002			16,002
616	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	6,024	6,024			6,024
617	Joint Facility - Debit	N/A	N/A	1,030	N/A	1,030			1,030
618	Joint Facility - (Credit)	N/A	N/A		N/A		11		1,041
619	Other	7,071	1,000	3,316	3,071	14,458			14,458
	Total General and Administrative	55,437	1,470	13,162	44,462	114,531	11		114,542
620	Total Carrier Operating Expenses	506,331	301,341	135,241	271,170	1,214,083	830		1,214,913

## 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 changes 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.

6. Line 14, account 16, should not include computer and data processing equipment reported on line 37 of Schedule 415.

Line No.	Property account	Category (a)	Depreciation (b)	Retirement (c)	Lease/Rentals (net) (d)
1	1	Engineering	\$ 519	\$ 52	\$ 86
2	2	Land for transportation purposes	N/A	N/A	249
3	3	Grading	332	784	654
4	4	Other right-of-way expenditures	13		4
5	5	Tunnels and subways	306		150
6	6	Bridges, trestles and culverts	1,478	N/A	626
7	7	Elevated structures		N/A	
8	8	Ties	N/A	155	141
9	9	Rails	N/A	581	282
10	10	Other track material	N/A	674	259
11	11	Ballast	N/A	71	227
12	12	Track laying and surfacing	N/A	270	185
13	13	Fences, snowsheds and signs	27	N/A	14
14	16	Station and office buildings	1,113	N/A	2,719
15	17	Roadway buildings	83	N/A	5
16	18	Water stations	66	N/A	4
17	19	Fuel stations	129	N/A	10
18	20	Shops and enginehouses	1,333	N/A	99
19	22	Storage warehouses		N/A	
20	23	Wharves and docks	32	N/A	2
21	24	Coal and ore wharves	1,613	N/A	15
22	25	TOFC/COFC terminals	190	N/A	19
23	26	Communications systems	1,187	N/A	320
24	27	Signals and interlockers	3,009	N/A	192
25	29	Power plants	44	N/A	3
26	31	Power transmission systems	260	N/A	8
27	35	Miscellaneous structures	34	N/A	3
28	37	Roadway machines	992	N/A	581
29	39	Public improvements; construction	295	5	66
30	45	Power plant machines	124	N/A	
31	76	Interest during construction	N/A		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	182	(183)	7
35	-	Total	13,361	2,409	6,930



## 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	Not Applicable	\$	\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10	Total				

## 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 19 columns (b) through (e) and, line 19 columns (f) through (i) respectively) should balance with Schedule 410, column (f), lines 231 (credits) and 230 (debits). Trailer and container rentals in this schedule are included in Schedule 410, column (f), 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 (e). 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—Unequipped 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).

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

7. Thousand dollar reporting rule.

Line No.	Type of Equipment	GROSS AMOUNTS RECEIVABLE Per Diem Basis				GROSS AMOUNTS PAYABLE Per Diem Basis			
		Private Line Cars (b)	Mileage (c)	Basic (d)	Incentive (e)	Private Line Cars (f)	Mileage (g)	Basic (h)	Incentive (i)
CAR TYPES:									
1	Box-Plain 40 Foot	\$	\$ 496	\$ 834	\$ 28	\$	\$ 464	\$ 849	\$ 123
2	Box-plain 50 Foot and Longer		772	2,322	177		3,216	12,601	1,394
3	Box-Equipped		4,580	16,307	72		4,663	18,751	330
4	Gondola-Plain		2,134	7,031	1,950		1,256	4,252	1,568
5	Gondola-Equipped		190	2,194	XXX		371	1,418	XXX
6	Hopper-Covered		2,054	8,073	XXX		1,571	7,239	XXX
7	Hopper-Open Top-General Service		3,645	12,856	XXX		3,304	14,738	XXX
8	Hopper-Open Top-Special Service			2	XXX		23	14	XXX
9	Refrigerator-Mechanical		6	28	XXX		409	784	XXX
10	Refrigerator-Non-Mechanical		798	2,051	XXX		1,025	4,264	XXX
11	Flat TOFC/COFC			1	XXX		245	823	XXX
12	Flat Multi-Level		369	7,171	XXX		7,444	2,495	XXX
13	Flat-General Service		171	372	XXX		23,370	466	XXX
14	Flat-Other		106	283	XXX		142	466	XXX
15	Tank-Under 22,000 Gallons				XXX		394	1,328	XXX
16	Tank-22,000 Gallons and Over				XXX				XXX
17	All Other Freight Cars				XXX				XXX
18	Auto Racks		45	188	XXX		54	210	XXX
19	Total Freight Train Cars		15,966	76,496	2,227		17,902	83,881	3,415
OTHER FREIGHT CARRYING EQUIPMENT									
20	Refrigerated trailers				XXX			22	XXX
21	Other trailers			2,875	XXX			5,293	XXX
22	Refrigerated containers				XXX				XXX
23	Other containers				XXX			449	XXX
24	Total Trailers & containers			2,875	XXX			5,764	XXX
25	Grand Total (Lines 19. & 24)		15,966	79,371	2,227	45,830	17,902	89,645	3,415

## 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 form 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. 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.
4. Depreciation expense for each class of equipment by car type shall be reported in column (c). The annual charge for each equipment account reported in column (c) of Schedule 335 will equal the combined aggregate totals of line item charges comprising the corresponding equipment account as reported in column (c). For improvements on leased property, Accounts 732 and 733, use a supplementary Schedule 415 and this reporting will relate to Schedules 340 and 342. 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 with 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 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, 35-21-00, 35-22-00, 35-23-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents there from 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. 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive. The grand total of each equipment account in column (c) of Schedule 332 should equal the combined aggregate totals of line items comprising the equipment depreciation bases of column (f).
8. Accumulated depreciation for each class of equipment shall be reported in column (g). The grand total of each equipment reserve account in column (g), Schedule 335, shall equal the combined aggregate total accumulated depreciation for line items comprising the corresponding equipment accounts reported in column (g).
9. Depreciation adjustment for prior over and/or underdepreciation of each equipment type shall be reported in column (h) as a debit or credit to the appropriate line item, the net adjustment shall equal the equipment amortization reported in column (c) of Schedule 335.



## SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

SEE INSTRUCTIONS ON PAGE 65

Line No.	Types of Equipment (a)	Repairs (Net Expense) (b)	Depreciation Owned C	Capitalized D	Retirements E	Lease and Rentals (Net) F
	LOCOMOTIVES:					
1	Diesel Locomotive - Yard	\$ 5,627	\$1,933			
2	Diesel Locomotive - Road	31,889	10,934			(2,031)
3	Other Locomotive - Yard					
4	Other Locomotive - Road					
5	TOTAL	37,516	12,867			(2,031)
	FREIGHT TRAIN CARS:					
6	Box-Plain 40 Foot	1,968	745			
7	Box-Plain 50 Foot and Longer	1,833	469			
8	Box-Equipped	12,911	6,775			151
9	Gondola-Plain	7,258	2,350		(110)	(25)
10	Gondola-Equipped	1,622	880			(62)
11	Hopper-Covered	9,390	3,112			(3)
12	Hopper-Open Top-General Service	31,874	15,610			
13	Hopper-Open Top-Special Service	58	50			
14	Refrigerator-Mechanical	103				
15	Refrigerator-Nonmechanical	1,717	153			768
16	Flat TOFC/COFC	158				
17	Flat Multi-level	1,168	327			
18	Flat-General Service	539	106			
19	Flat-Other	417	118			10
20	All Other Freight Cars	970	119			
21	Cabooses	1,144	225			
22	Auto Racks	758	3,681			
23	Miscellaneous Accessories					
24	TOTAL FREIGHT TRAIN CARS	73,888	34,720		(110)	839
	OTHER EQUIPMENT-REVENUE FREIGHT					
	HIGHWAY EQUIPMENT	8				
25	Refrigerated Trailers					
26	Other Trailers	471	587			
27	Refrigerated Containers					
28	Other Containers	127				
29	Bogies					
30	Chasis	(119)	17			
31	Other Highway Equipment (Freight)					
32	TOTAL HIGHWAY EQUIPMENT	487	604			
	FLOATING EQUIPMENT-REVENUE SERVICE					
33	Marine Line-Haul	342	130			
34	Local Marine					
35	TOTAL FLOATING EQUIPMENT	342	130			
	OTHER EQUIPMENT					
36	Passenger and Other Revenue Equipment (Freight Portion)					
37	Computer & Data Processing Equipment	745	787			3,206
38	Machinery - Locomotives <sup>1</sup>	1,150	300			
39	Machinery - Freight Cars <sup>2</sup>	3,933	657			23
40	Machinery - Other Equipment <sup>3</sup>	882	78			3
41	Work & Other Non-revenue Equipment	5,722	3,228			(85)
42	TOTAL OTHER EQUIPMENT	12,432	5,050			3,147
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)	124,665	53,371		(110)	1,955

<sup>1</sup>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.<sup>2</sup>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 portions of line 235.<sup>3</sup>The data to be reported on line 40, in column (b) is the amount reported in Schedule 410, column (f), lines 302 through 306 reduced by the allocable portion of line 320.

SEE INSTRUCTIONS ON PAGE 65

	Depreciation Base as of 12/31		Accumulated Depreciation as of 12/31		Depreciation Adjustment	
	Owned	Capitalized lease	Owned	Capitalized lease	net during year	
	<b>G</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>K</b>	<b>L</b>
1	\$ 54,933		\$ 30,900		\$	
2	310,800		174,829			
3						
4						
5	365,733		205,729			
6	13,206		4,898			25
7	18,269		6,789			35
8	208,252		77,555			400
9	93,370		34,760			179
10	35,803		13,320			69
11	142,424		53,021			274
12	518,599		193,093			996
13	2,519		945			5
14						
15	4,555		1,676			9
16						
17	10,859		4,039			21
18	5,036		1,891			10
19	5,745		2,148			11
20	4,326		1,633			8
21	13,245		4,941			25
22	77,767		28,960			150
23						
24	1,153,975		429,669			2,217
25						
26	13,022		10,610			211
27						
28						
29						
30	342		307			6
31						
32	13,364		10,917			217
33	3,577		1,552			
34						
35	3,577		1,552			
36	1,072		884			
37	3,887		3,634			
38	7,615		2,531			
39	16,679		5,545			
40	1,981		659			
41	38,400		18,003		37	
42	69,634		31,256		37	
43	1,606,283		410,123		37	2,434

\*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 to Locomotives, Freight Cars, and Other Equipment.

\*The depreciation to be reported on lines 38, 39, and 40 in column (e) is calculated by multiplying the investment in each element by the effective composite rate for property account 44.

## 417. SPECIALIZED SERVICE SUBSCHEDULE - TRANSPORTATION

RC 117000

## Instructions:

1. Report freight expenses only.
2. Report in lines 1, 2, 3, 4, and 10, the total of those natural 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 to the services they support. The total expenses in column (j) should balance with the respective 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-1), 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 (h) relate to refrigerator cars only.

8. Report in column (i) total expenses incurred in performing rail substitute service, other 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)	Ore Marine Terminal (e)	Other Marine Terminal (f)	Motor Vehicle Load and Distribution (g)	Protective Services Refrigerator Car (h)	Other Special Services (i)	Total Columns (b-i) (j)
1	Administration	\$ 1,166	\$ 29	\$ 197	\$	\$	\$ 252	\$	\$	\$ 1,644
2	Pick up & delivery, marine line haul	2,188					1,609	N/A		3,797
3	Loading and unloading and local marine	4,226	1,170	7,831	1,429		20	N/A		14,676
4	Protective services	(14)						580		566
5	Freight lost or damaged-solely related	996								996
6	Fringe benefits	274	211	1,098			64	3		1,650
7	Casualty and insurance	97	75	389			23	1		585
8	Joint facility - Debit	100								100
9	Joint facility - Credit									
10	Other	15	12	60			4			91
11	Total	9,048	1,497	9,575	1,429		1,972	584		24,105



## 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 <u>Not applicable</u>	
2	Bridge and Building	
3	Signal	
4	Communication	
5	Other	
	Repair and Maintenance	
6	Roadway - Running	
7	Roadway - Switching	
8	Tunnels and Subways - Running	
9	Tunnels and Subways - Switching	
10	Bridges and Culverts - Running	
11	Bridges and Culverts - Switching	
12	Ties - Running	
13	Ties - Switching	
14	Rail - Running	
15	Rail - Switching	
16	Other Track Material - Running	
17	Other Track Material - Switching	
18	Ballast - Running	
19	Ballast - Switching	
20	Track laying and surfacing - Running	
21	Track laying and surfacing - Switching	
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	
28	Electric Power Systems	
29	Highway Grade Crossings - Running	
30	Highway Grade Crossings - Switching	
31	Station and Office Buildings	
32	Shop Buildings - Locomotives	
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	\$
101	Locomotive Servicing Facilities _____ Not applicable	
102	Miscellaneous Buildings and Structures _____	
109	Roadway Machines _____	
110	Small Tools and Supplies _____	
111	Snow Removal _____	
112	Fringe Benefits - Running _____	
113	Fringe Benefits - Switching _____	
114	Fringe Benefits - Other _____	
115	Casualties and Insurance - Running _____	
116	Casualties and Insurance - Switching _____	
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 _____	
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 _____	
151	Total WAY AND STRUCTURES _____	

## 419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	EQUIPMENT	\$
	Locomotives	
201	Administration _____	Not applicable
202	Repair and Maintenance _____	
203	Machinery Repair _____	
204	Equipment Damaged _____	
205	Fringe Benefits _____	
206	Other Casualties and Insurance _____	
207	Lease Rentals - Debit _____	
208	Lease Rentals - (Credit) _____	
209	Joint Facility Rent - Debit _____	
210	Joint Facility Rent - (Credit) _____	
211	Other Rents - Debit _____	
212	Other Rents - (Credit) _____	
213	Depreciation _____	
214	Joint Facility - Debit _____	
215	Joint Facility - (Credit) _____	
216	Repairs Billed to Others - (Credit) _____	
217	Dismantling Retired Property _____	
218	Other _____	
219	Total Locomotives _____	
	Other Equipment	
301	Administration _____	
	Repair and Maintenance:	
304	Passenger and Other Revenue Equipment _____	
305	Computers and Data Processing System _____	
306	Machinery _____	
307	Work and Other Non-Revenue Equipment _____	
308	Equipment Damaged _____	
309	Fringe Benefits _____	
310	Other Casualties and Insurance _____	
311	Lease Rentals - Debit _____	
312	Lease Rentals - (Credit) _____	
313	Joint Facility Rent - Debit _____	
314	Joint Facility Rent - (Credit) _____	
315	Other Rents - Debit _____	
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 _____	
323	Total Other Equipment _____	
324	TOTAL EQUIPMENT _____	



## 419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	TRANSPORTATION	\$
	Train Operation	
401	Administration _____ Not applicable	
402	Engine Crews _____	
403	Train Crews _____	
404	Dispatching Trains _____	
405	Operating Signals and Interlockers _____	
406	Operating Drawbridges _____	
407	Highway Crossing Protection _____	
408	Train Inspection and Lubrication _____	
409	Locomotive Fuel _____	
410	Electric Power Purchased or Produced for Motive Power _____	
411	Servicing Locomotives _____	
412	Freight Lost or Damaged - Solely Related _____	
413	Clearing Wrecks _____	
414	Fringe Benefits _____	
415	Other Casualties and Insurance _____	
416	Joint Facility - Debit _____	
417	Joint Facility - (Credit) _____	
418	Other _____	
419	Total Train Operations _____	
	Yard Operations	
420	Administration _____	
421	Switch Crews _____	
422	Controlling Operations _____	
423	Yard and Terminal Clerical _____	
424	Operating Switches, Signals, Retarders and Humps _____	
425	Locomotive Fuel _____	
426	Electric Power Purchased or Produced for Motive Power _____	
427	Servicing Locomotives _____	
428	Freight Lost or Damaged - Solely Related _____	
429	Clearing Wrecks _____	
430	Fringe Benefits _____	
431	Other Casualties and Insurance _____	
432	Joint Facility - Debit _____	
433	Joint Facility - (Credit) _____	
434	Other _____	
435	Total Yard Operations _____	

## 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 <u>Not applicable</u>	
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	
520	Communication Systems Operation	
521	Loss and Damage Claims Processing	
522	Fringe Benefits	
523	Casualties and Insurance	
524	Joint Facility - Debit	
525	Joint Facility - (Credit)	
526	Other	
527	Total Administrative Support Operations	
528	TOTAL TRANSPORTATION	
	GENERAL AND ADMINISTRATIVE	\$
601	Officers - General Administration	
602	Accounting, Auditing and Finance	
603	Management Services and Data Processing	
604	Marketing	
605	Sales	
607	Personnel and Labor Relations	
608	Legal and Secretarial	
609	Public Relations and Advertising	
610	Research and Development	
611	Fringe Benefits	
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	
619	TOTAL GENERAL AND ADMINISTRATIVE	
	TOTAL REMUNERATIONS	

## 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

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

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.

Line No.	Description of Property		Name of lessee (c)	Amount of Rent (d)
	Name (a)	Location (b)		
1	Not applicable. Account 510			\$
2	less than 10% of net			
3	income.			
4				
5				
6				
7				
8				
9				
10			Total	



## 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	Not applicable. Account 543 less than			\$
2	10% of net income before extraordinary			
3	items.			
4				
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	NONE			\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10			Total		

## 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.	\$ 278,333	\$ 17,257	\$ 2	\$ 295,592
2	Accelerated amortization of facilities Sec. 168, I.R.C.	8,631	(2,701)		5,930
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	53,261	(2,170)		51,091
4	Amortization of rights of way, Sec. 185 I.R.C.	2,079	1,421		3,500
5	Other (Specify) <u>See separate schedule</u>				
6	<u>on Page 75A</u>	26,597	6,784		33,381
7	<u>Special obsolescence - retirement</u>				
8	<u>replacement property</u>	5,438			5,438
9	Investment tax credit*				
10	TOTALS	374,339	20,591	2	394,932

## \*Footnotes:

11. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$ 23,465
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.

Note: Investment tax credit includes \$2.124 million for funding the NW TRASOP. A corresponding charge was made to operating expenses, thereby having no effect on net income.



## NOTES AND REMARKS

## 450. Analysis of Federal Income Taxes - Continued from Page 75

Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
Wabash Excess Tax Depreciation	\$ 12,301	\$ 2,064	\$	\$ 14,365
W&LE Excess Tax Depreciation	2,865	83		2,948
Gain on Bonds Reacquired	16,419	420		16,839
D&H Tax Benefits Deferred	4,983	4,267		9,250
EL Tax Benefits Deferred	32,203	(2,097)		30,111
State Income Taxes Deferred	1,493	842		2,335
Insurance Reserve	(3,303)	(385)		(3,688)
Loss and Damage Claim Reserve	(6,953)	(166)		(7,119)
Overcharge Claim Reserve	(5,131)	(1,490)		(6,621)
Personal Injury Claim Reserve	(17,162)	1,474		(15,688)
Past Service Liability for Pension - Debit	(3,609)	(601)		(4,210)
National R. R. Passenger Corp. - Contribution	(489)			(489)
Deferred Compensation Plan	(2,099)	(324)		(2,423)
Deferred Income Tax Benefits - Interest on Possible F.I.T. Deficiencies	520	140		660
Interest on Possible F.I.T. Deficiencies - EL	(1,700)	1,700		
Miscellaneous - Net	(3,746)	857		(2,889)
TOTALS (To Page 75)	<u>\$ 26,597</u>	<u>\$ 6,784</u>	<u>\$</u>	<u>\$ 23,381</u>

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## 451. RAILWAY TAX ACCRUALS

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

Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
		\$		\$	
1	Alabama		South Dakota		41
2	Alaska		Tennessee		42
3	Arizona		Texas	1	43
4	Arkansas		Utah		44
5	California	3	Vermont		45
6	Colorado		Virginia	11,963	46
7	Connecticut	1	Washington		47
8	Delaware		West Virginia	5,817	48
9	Florida	1	Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii		District of Columbia	3	51
12	Idaho				
13	Illinois	4,124	Other		
14	Indiana	3,130	Canada	62	52
15	Iowa	111	Mexico	209	53
16	Kansas	12	Puerto Rico		54
17	Kentucky	241	Canada - Payroll	12	55
18	Louisiana	1	Total-Other than U.S. Government Taxes	36,829	56
19	Maine	11			
20	Maryland	96	B. U.S. Government Taxes		
21	Massachusetts	1	Kind of tax (a)	Amount (b)	
22	Michigan	299			
23	Minnesota			\$	
24	Mississippi		Income taxes:		
25	Missouri	2,042	Normal tax and surtax	113,648	57
26	Montana		Excess profits		58
27	Nebraska		Total-Income taxes	113,648	59
28	Nevada		Old-age retirement*	71,566	60
29	New Hampshire		Unemployment insurance	5,813	61
30	New Jersey	1	All other United States Taxes	3	62
31	New Mexico		Total-U.S. Government Taxes	191,030	63
32	New York	1,055	Grand Total-Railway Tax Accruals	227,859	64
33	North Carolina	246			
34	North Dakota				
35	Ohio	6,846			
36	Oklahoma		*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon		Hospital insurance	\$ 5,063	65
38	Pennsylvania	540	Supplemental annuities	4,794	66
39	Rhode Island	1			
40	South Carolina				



## 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		Not applicable. Accounts 519 and 551 less	\$	\$
2		than 10% of net income before extraordinary		
3		items.		
4				
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## MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

## NOTES AND REMARKS

## 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	Lawsuits:	\$
2	REA Express Suit - Since 1971, REA Express, Inc. (REA), managed	
3	by a Trustee after its bankruptcy in 1975, has filed, amended, and	
4	refiled legal proceedings against numerous railroads and other	
5	defendants, including NW. Alleged damages have ranged from more	
6	than \$75 million in one suit to more than \$360 million in another.	
7	In 1979, REA and the railroad defendants executed an Agreement of	
8	Compromise and Settlement of all this litigation. If the Agreement	
9	approved by the court overseeing REA's reorganization is upheld on	
10	appeal, approximately 60 railroad defendants will contribute to a	
11	settlement fund totaling \$1.25 million and all claims against them	
12	will be dismissed. NW's contribution would be approximately	
13	\$45,000.	
14		
15	Sturgeon, Missouri, Derailment - Numerous lawsuits have arisen out	
16	of the derailment and puncturing on NW's line at Sturgeon, Missouri,	
17	on January 10, 1979, of a tank car carrying the chemical ortho-	
18	chlorophenol -- crude (apparently also containing dioxin, a con-	
19	taminant). NW's investigation and laboratory tests indicated that	
20	the cause of derailment was failure of the tank car's coupler yoke.	
21	The lawsuits name as defendants NW, the coupler yoke manufacturer	
22	(Dresser Industries, Inc.), the tank car manufacturer (General	
23	American Transportation Corporation), and the shipper (Monsanto	
24	Company). These suits have been filed by various persons claiming	
25	to have sustained personal injury and property damage as a result	
26	of the derailment and spillage of the tank car's contents, and, as	
27	originally filed, sought in the aggregate in excess of \$98 million in	
28	actual damages and \$202 million in punitive damages. Because many	
29	of the suits originally filed in a state court in Missouri have been	
30	withdrawn from that jurisdiction and refiled in a state court in	
31	Illinois, in the form of actions each seeking in excess of the	
32	minimum jurisdictional amount (\$15,000), it is no longer possible to	
33	quantify the aggregate amount which might be sought at trial. NW	
34	has filed suit in the United States District Court for the Eastern	
35	District of Missouri against the manufacturers of the coupler yoke	
36	and tank car and the shipper. These defendants have named the	
37	company initially engaged in the clean-up of the spill (Willamette-	
38	Western Corporation) as a third-party defendant. NW contends that	
39	the derailment and spillage resulted directly from the defective	
40	condition of the coupler yoke and tank car and, accordingly, seeks	
41	recovery of all NW costs which arose out of the clean-up of the	
42	spill and to establish a basis for claiming indemnity against the	
43	defendants for any sums NW may be required to pay in adjudication or	
44	settlement of all other suits arising out of the spill.	
45		
46		
47		



## 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)
48	Lawsuits:	\$
49	Lake Erie Docks -- On September 27, 1980, Pinney Dock & Transport	
50	Company, a Lake Erie dock and terminal services company (Pinney),	
51	filed suit in the United States District Court for the Northern	
52	District of Ohio against six defendants, including NW and three	
53	other Eastern railroads. Pinney alleges violations by each of the	
54	defendants, individually and in combination and in conspiracy with	
55	others, of the Federal antitrust laws for a number of years in con-	
56	nection with movements of iron ore, coal, and coke over docks on the	
57	lower Great Lakes. Pinney contends that as a result of such alleged	
58	violations it has been prevented from providing dock services for	
59	these commodities, and seeks to recover threefold its actual damages	
60	which are described as "extensive". NW has been advised by counsel	
61	that Pinney's claims against NW appear to be without merit. Accord-	
62	ingly, NW has denied liability and is resisting the claims.	
63		
64	D&H Status:	
65	By order served on November 13, 1979, the ICC reopened the NW-Nickel	
66	Plate-Wabash unification proceeding to receive evidence on the	
67	status of D&H which was included as a subsidiary in the NW system in	
68	1968 pursuant to ICC directive. This proceeding was reopened at the	
69	request of the Commissioner of Transportation of the State of New	
70	York (New York) who sought to compel a direct merger of D&H into	
71	NW and the granting of certain other relief, including compensation	
72	of D&H by NW for tax benefits realized from the inclusion of D&H in	
73	NW's consolidated tax returns. NW opposed New York's request as un-	
74	warranted and beyond the power of the ICC. In its decision and	
75	order served October 10, 1980, the ICC denied New York's petition to	
76	require a direct merger of D&H into NW and to grant ancillary relief.	
77	New York has filed a petition for review of the ICC's decision and	
78	order with the United States Court of Appeals, District of Columbia	
79	Circuit.	
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## 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	The Akron, Canton & Youngstown R.R. Co.	Conditional Sale Agreement due 8/15/81 5.7%	\$ 309	Sole
4	United States Trust Co. of New York,	Conditional Sale Agreements dated as of 8/1/75, among (i) Pullman, Inc. (Pullman-Standard Division), United States Trust Co. of New York, as Trustee, and NW, (ii) ACF Industries, Inc., United States Trust Co. of New York, as Trustee and Norfolk and Western Rwy. Co., and (iii) FMC Corp., United States Trust Co. of New York, as Trustee, and NW	Included in following item	Sole
17	American Rail Box Car Co.	Lease of Railroad Equipment dated as of 8/1/75, between American Rail Box Car Co. and United States Trust Co. of New York, as Trustee (guaranteed by Guaranty Agreement dated as of 8/1/75, between NW and United States Trust Co. of New York)	25,400	Sole
27	(a) The Belt Rwy. Co. of Chicago	1st. Mtge. Series "A" 4-5/8% S.F. bonds due 8/15/87 (FD22140)	22,304 & Int.	S.F.Jt.
30	(b) The Detroit & Toledo Shore Line	1st. Mtge. Series "A" 3 1/4% bonds due 12/1/82 (FD17957)	2,071 & Int.	S.F.Jt.
33	(c) Illinois Terminal R.R. Co.	1st. Mtge. Series "A" 4-5/8% S.F. bonds due 12/1/87 (FD22292)	5,303 & Int.	S.F.Jt.
36	(d) Kansas City Terminal Rwy. Co.	Guaranteed Senior Notes	11,000 & Int.	Joint
39	(e) Terminal R.R. Assoc. of St. Louis	Refunding & Improvement Mortgage Series "C" 4% bonds due 7/1/2019 (FD14553-54)	7,787 & Int.	S.F.Jt.
42		Series "D" 2-7/8% bonds due 10/1/85 (FD15070)	26,966 & Int.	S.F.Jt.
46		Credit Agreement with Frist National Bank in St. Louis dated 2/13/73	219	Sole
50	(f) The Toledo Terminal R.R. Co.	1st Mtge. 4-3/4% bonds due 10/1/82 (FD19919)	3,071 & Int.	S.F.Jt.



## 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)
61	(g) Trailer Train	Purchase and Conditional Sales	\$	
62		Agreements - various rates and		
63		due dates	2,578 & Int.	S.F.Jt.
64				
65	The Wheeling & Lake	General and Refunding Mortgage		
66	Erie Rwy. Co.	bonds Series "A" 2-3/4% due		
67		9/1/92 (FD15029)	1,950	Sole
68				
69	Railease, Inc.	Equipment Lease	938	Joint
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## 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)
121	(a) Jointly and Severally with ATSF, CO, CEI, BN, LN,		\$	
122	CRIP, GTW, ICG, SOO & ConRail			
123	(b) Jointly and Severally with GTW			
124	(c) Jointly and Severally with BO, BN, CNW, CRIP, ICG,			
125	SLSF, Conrail & MP			
126	(d) Jointly and Severally with ATSF, BN, CNW, CMSt&P,			
127	CRIP, ICG, KCS, MKT, MP, SLSF & UP			
128	(e) Jointly and Severally with BN, BO, CRIP, ICG, LN,			
129	MKT, MP, Conrail, SLSF, SLSW & SOU			
130	(f) Jointly and Severally with CO, BO & ConRail			
131	(g) Jointly and Severally with 32 Companies			
132				
133		The respondent has assumed or guaranteed in connection with		
134		the lease of the lines and certain other property of		
135		Wabash Railroad Company and The Pittsburgh & West Virginia		
136		Railway Company the following obligations:		
137				
138		(Wabash Railroad Co. Gen. Mtge. 4% Inc. Bonds, Series "A"		
139	(FD13010)	(Due 1/1/81)	3,522	
140		Gen. Mtge. 4-1/4% Inc. Bonds, Series		
141		"B" Due 1/1/91	9,908	
142				
143	The Pittsburgh & West			
144	Virginia Rwy. Co. 1st Mtge. 3-7/8% Bonds, Series "A"			
145		Due 3/1/84 (FD18440)	75	
146				
147	Legend for abbreviations used in column (c) and (d):			
148				
149	Int. = Interest			
150	S.F. = Sinking Fund			
151	Inc. = Income			
152				
153				
154				
155				
156				
157				
158				

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 guarantor (c)	Sole or joint contingent liability (d)
1			\$	
2				
3				
4				
5				
6				
7				
8				
9				

## 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 sum, 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.

## TRACKS OPERATED AT COST FOR JOINT BENEFIT (For Switching and Terminal Companies Only)

Line No.	Name of owner(s)	Joint or common title holder(s)	Total mileage operated
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			



## 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	3,218	750	13	571	516	1,441	6,509
2		100%	B	1,150	15		155	531	131	1,982
3		J-50%	M					3	37	40
4		J-50%	B						8	8
5										
6		Ttl. Class-1		4,368	765	13	726	1,050	1,617	8,539
7										
8										
9	2	100%	B	4	4		1		4	13
10		Ttl. Class-2		4	4		1		4	13
11										
12										
13	3	100%	M	1,855	251		322	291	674	3,403
14		100%	B	578			39	89	93	799
15		J-50%	M	8	5		5	5	2	25
16		J-50%	B				1		9	10
17		J-33-1/3%	M	1	1		2		3	7
18		Ttl. Class-3		2,442	257		379	385	781	4,244
19										
20										
21	4	Own. by Ind.	M						31	31
22		Ttl. Class-4							31	31
23										
24										
25										
26										
27	5	100%	M	249	201	23	60	11	350	894
28		100%	B	140	9		9	11	37	206
29		Can. - 100%	M	245	97		34	28	135	539
30		Ttl. Class-5		634	307	23	103	50	522	1,639
31										
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55		Total Main Line	XXX	5,576	1,305	36	1,004	854	2,673	11,448
56		Total Branch Lines	XXX	1,872	28		205	631	282	3,018
57		Grand Total	XXX	7,448	1,333	36	1,209	1,485	2,955	14,466
58		Miles of road or track electrified included in preceding grand total	XXX							

## 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	1	Norfolk & Western								
2		Railway Co.	M						1	1
3										
4										
5	1	E. Peoria-Wesley								
6		Jct. Illinois	M	1						1
7										
8										
9										
10										
11										
12										
13										
14										
15		Total	XXX	1					1	2

Line 1 - Yard track at Norton, Virginia, leased to Interstate Railroad.

Line 5 - Peoria & Pekin Union Railway operates and maintains on a user basis.

**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), or (f), 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 trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)	
1	Virginia	1,229	240				2	1,471			
2	West Virginia	316	373		5		15	709			
3	Maryland	16						16			
4	North Carolina	88	3				4	95			
5	Kentucky		65					65			
6	Ohio	735	81	4	641		92	1,553			
7	Pennsylvania	44			102		3	149			
8	New York	68					12	80			
9	Indiana	419	377		335		12	1,143			
10	Illinois	303			495		91	889	1	*7	
11	Michigan	11			77		42	130			
12	Missouri				619		65	684			
13	Iowa				168		43	211			
14	Nebraska						6	6			
15	Kansas						2	2			
16	Canada						243	245			
Total Mileage (Single Track)		3,229	1,139	4	2,442		634	7,448	1	7	

\*Line leased, not operated by Respondent.



## 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 1 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	*1			2	6	4	13	Various track changes & align. See notes below
2	1	B		*1		*1			2	
3	1-J50%	M						*2	2	
4							1	5	6	
5	3	M						*1	2	
6	3	M	*1				1		1	
7	3	B						*1	1	
8	3-J50%	B						*1	1	
9	3-J33%	M								
10										
11	5	M					2		2	
12										
13	Total Increase		2	1		3	10	14	30	

## DECREASES IN MILEAGE

14	1	M				3	1	4	8	Rt. 1.00 Mi
15	1	M						*1	1	Rad. Br.
16	1	B	1						1	1.11 Mis
17	1	B	*1						1	of
18	3	M				1	2	8	11	Eds. ville
19	3	B	3				1		4	Br. 1.99 Mi
20	3	B	*2						2	of Champaign
21	3-J50%	M						*1	1	Br & Var.
22	5	M	*1	*1				*1	3	Other Trk
23	5	B						*1	1	Changes.
24										See note below.
25	Total Decrease		8	1		4	4	16	33	

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 \_\_\_\_\_ Miles of road abandoned \_\_\_\_\_ 4

Owned by proprietary companies:

Miles of road constructed \_\_\_\_\_ Miles of road abandoned \_\_\_\_\_

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.

Line 16 - Retirement of 1.00 mile of Radford Branch, I.C.C. Cert. and order in Docket No. AB-10(SubNo8) dated Oct. 7, 1977.

Line 19 - Retirement of 1.11 miles of Edwardsville Branch-IL Com. Comm. Order 78-0171.

Railroad Annual Report R-1 dated July 26, 1978, and also retirement of 1.99 miles of Champaign

Branch, I.C.C. Cert. & Order in Docket No. AB-10(Sub. No. 20F)

\*To correct report. dated 8-28-80.

## NOTES AND REMARKS

## 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 (1); 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 hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in train, of cars that are self-propelled are to be included as self-propelled equipment.

6. A "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, e.g., 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-powered 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.



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# 710. INVENTORY OF EQUIPMENT 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 retired from service of respondent whether owned or leased, including reclassification	Units at Close of Year				
			Units installed					Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (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	All other units including reclassification and second hand units purchased or leased from others						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
Locomotive Units												
1	Diesel-Freight A units											
2	Diesel-Freight B units											
3	Diesel-Passenger A units											
4	Diesel-Passenger B units											
5	Diesel-Multiple purpose A units	1,279	25				1,256	2	1,258	3,032,950	27	
6	Diesel-Multiple purpose B units	107					105		105	108,600		
7	Diesel-Switching A units											
8	Diesel-Switching B units	1,386	25				1,361	2	1,363	3,141,550	27	
9	Total (lines 1 to 8)											
10	Electric-Locomotives											
11	Other self-powered units											
12	Total (lines 9, 10 and 11)	1,386	25				1,361	2	1,363	3,141,550	27	
13	Auxiliary units	23					23		23	XXXX		
14	Total Locomotive Units (lines 12 and 13)	1,409	25				1,384	2	1,386	XXXX	27	

## 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	Between					During Calendar Year					TOTAL
		Before Jan. 1, 1960	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	Between Jan. 1, 1970, and Dec. 31, 1974	Between Jan. 1, 1975, and Dec. 31, 1979	1980-1976	1977-1981	1982-1978	1983-1979	1984-1980	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
15 Diesel	562	157	288	134	19766	25	2	85	44	25	1,363	
16 Electric												
17 Other self-powered units												
18 Total (lines 15 to 17)	562	157	288	134	19766	25	2	85	44	25	1,363	
19 Auxiliary units				9	145	3	4				23	
20 Total Locomotive Units (lines 18 and 19)	562	157	288	143	21171	28	6	85	44	25	1,386	

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				
			Units Installed				Units retired from service whether owned or leased, including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)
			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 re-classification and second hand units purchased or leased from others					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
PASSENGER-TRAIN CARS											
Non-Self-Propelled											
21	Coaches [PA, PB, PBO]	29		4			1	17	15	32	3,311
22	Combined cars										
23	[All class C, except CSB]										
24	Parlor cars [PBC, PC, PL, PO]										
25	Sleeping cars [PS, PT, PAS, PDS]										
26	Dining, grill and tavern cars										
27	[All class D, PD]										XXXX
28	Non-passenger carrying cars	4						4		4	XXXX
29	[All class B, CSB, M, PSA, IA]	33		4			1	21	15	36	3,311
30	Total (lines 21 to 27)										
Self-Propelled Rail Motorcars											
31	Electric passenger cars										
32	[EP, ET]										
33	Electric combined cars [EC]										
34	Internal combustion rail motorcars										
35	[ED, EG]										
36	Other self-propelled cars										
37	Specify types:										
38	Total (lines 29 to 32)	33		4			1	21	15	36	3,311
39	Total (lines 28 and 33)										
COMPANY SERVICE CARS											
40	Business cars [PV]	5						5		5	XXXX
41	Boarding outfit cars [MWX]	419					15	404		404	XXXX
42	Derrick and snow removal cars	17					1	15	1	16	XXXX
43	[MWU, MWV, MWX, MWK]										
44	Dump and ballast cars [MWB, MWD]	108	22			942	116	956		956	XXXX
45	Other maintenance and service equipment cars	1,629	3			165	37	1,651	109	1,760	XXXX
46	Total (lines 35 to 39)	2,178	25			1,107	169	3,031	110	3,141	XXXX



## 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 <sup>1</sup>	New or rebuilt units leased from others <sup>1</sup>	Rebuilt units acquired and rebuilt units rewritten into property accounts <sup>1</sup>	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<b>FREIGHT TRAIN CARS</b>							
41	Plain Box Cars - 40' (B100-129)	3,256					5
42	Plain Box Cars - 50' (B200-229; B300-329)	2,180					28
43	Equipped Box Cars (All Code A)	11,269					4
44	Plain Gondola Cars (G092-392; G401-492)	8,254		165			510
45	Equipped Gondola Cars (All Codes C and E)	2,585					1
46	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	7,484		1,184			
47	Open Top Hopper Cars - General Service (All Code H)	49,984					12
48	Open Top Hopper Cars - Special Service (All Codes J and K)	200					
49	Refrigerator Cars - Non-mechanical (R100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)	1,432					
50	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)						
51	Flat Cars - TOFC/COFC (F071-078; F871-978)						
52	Flat Cars - Multi-level (All Code V)	457					
53	Flat Cars - General Service (F101-109; F201-209)	532					1
54	Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)	418					
55	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)	1					
56	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)						
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)	577					
58	Total (lines 41 to 57)	88,629		1,349			561
59	Caboose (All N)	XXXX	770				
60	Total (lines 58, 59)	88,629	770	1,349			561
<sup>1</sup> Box unequipped. XF boxcars and plain gondolas (which relate to incentive per item orders).				New units purchased or built		Units rebuilt or acquired	
				General funds	Incentive funds	General funds	Incentive funds

## 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 8 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

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			
Units retired from service of respondent whether owned or leased including re-classification							
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
811	2,444	6	2,450		122,997		41
295	1,913		1,913		111,254		42
589	10,464	220	10,684		766,686		43
357	8,512	60	8,572		685,772	9	44
505	2,081		2,081		198,555	50	45
255	8,370	43	8,413		774,817	13	46
1,757	48,086	153	48,239		4,219,874	4	47
8	192		192		13,440		48
							49
43	255	1,134	1,389		95,484		50
							51
1	456		456		26,754		52
6	526	1	527		32,240		53
9	399	10	409		29,085		54
	1		1		30		55
							56
							57
82	495		495		31,890		
4,718	84,194	1,627	85,821		7,108,878	76	
11	707	52	xxxx	759	xxxxxxxxxxx		58
4,729	84,901	1,679	85,821	759	7,108,878	76	59
							60

## 710. 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 rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	<b>FLOATING EQUIPMENT</b>						
61	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X	2				
62	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X	4				
63	Total (lines 61 and 62)	X X X X	6				
	<b>HIGHWAY REVENUE EQUIPMENT</b>						
64	Bogie-chassis		67				
65	Dry van		2,839	250			
66	Flat bed		186				
67	Open top		21				
68	Mechanical refrigerator						
69	Bulk						
70	Insulated		133				
71	Platform removable sides						
72	Other trailer or container						
73	Tractor						
74	Truck						
75	Total (lines 64 to 74)		3,246	250			

## NOTES AND REMARKS



## 710. INVENTORY OF EQUIPMENT—Concluded

## 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	
			Pier diem	All other			
Units retired from service of respondent whether owned or leased, including reclassification							
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
	2		X X X X	2		1	61
	4		X X X X	4			62
	6		X X X X	6		1	63
	67			67	1,608		64
661	1,928	500		2,428	61,536		65
119	67			67	1,495		66
2	19			19	453		67
							68
							69
52	81			81	1,725		70
							71
							72
							73
							74
834	2,162	500		2,662	66,817		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 (B-B), 2500 HP; and cars should be identified as to special construction or service characteristics such as Aluminum covered hopper cars, LO: 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	Covered hopper cars-steel	500	16,425	16,698	S
2	L153 (LO)				
3	Covered hopper cars-steel	500	16,425	18,969	S
4	L153 (LO)				
5	Covered hopper cars-steel	40	1,140	1,420	P
6	L151 (LO)				
7	Covered hopper cars-steel	300	8,850	12,808	P
8	L152 (LO)				
9	Diesel 3000 HP-MP locomotives	19	3,705	14,765	P
10	0-6-6-0 Class BB "A" Units				
11	Diesel 3500 HP-MP locomotives	6	1,170	4,672	P
12	0-6-6-0 Class BB "A" Units				
13	Highway trailers - 45' dry van -	250	1,675	3,016	P
14	Steel Z-194				
15	Spreader-ditcher-snowplow	1	65	194	P
16	30-ton locomotive, cranes	2	161	633	P
17	100-ton air side dump cars	22	871	1,361	P
18					
19					
20					
21	Detail cost not complete:				
22					
23	Gondola cars-steel	165			
24					
25	TOTAL	1,640	XXXX	74,536	XXXX

## REBUILT UNITS

26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	1,640	XXXX	74,536	XXXX

Road Initials: NW

Year 19 80

25

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)
<b>REVENUE SERVICE</b>				
Vehicles owned or leased:				
1	Number available at beginning of year			
2	Number installed during the year			
3	Number retired during the year			
4	Number available at close of year			
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
<b>NONREVENUE SERVICE</b>				
Vehicles owned or leased:				
16	Number available at beginning of year		20	
17	Number installed during the year		3	
18	Number retired during the year			
19	Number available at close of year		23	

\*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.
						1
						2
						3
						4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
			23	1267		16
			13	248		17
			3	154		18
			33	1361		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		XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX		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	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			



## 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 track, crossovers and turnouts shall be included 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 abandonment); 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 10904 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 classified 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.

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	2,370	28.4	43	16	3.2
2	B	2,812	11.5	46	15	22.5
3	C	1,025	2.0	36	11	193.8
4	D	2,246	0.5	27	15	45.4
5	E	3,833	Not Available	12	5	5.9
6	F	252	xxxxxxx	xxxxx	xxxxx	
7	Potential abandonments	258	xxxxxxxxx	20		
8	Total	12,796				270.8

## 721. TIES LAID IN REPLACEMENT

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

(2) The term "spot maintenance" in column (k) 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.

(8)

Line No.	Track Category (a)	Number of crossties laid in replacement							Total (i)	Switch and Bridge Ties (j) (Board feet)	% of Spot Maintenance (k)
		New Ties			Other (e)	Second-hand ties		Other (h)			
		Wooden		Concrete (d)		Wooden	Untreated (g)				
		Treated (b)	Untreated (c)								
1	A	300,552							300,552	1,712,819	5.59
2	B	270,151							270,151	751,830	19.06
3	C	62,022							62,022	23,913	31.54
4	D	81,342							81,342	292,491	28.36
5	E	92,905							92,905	1,737,486	5.76
6	F	32,823							32,823	4,447	.00
7	Potential Abandonments	309							309	26,645	100.00
8	Total	840,104							840,104	4,259,631	13.88

Remarks

## 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 (h) which ties are new.

In columns (d) and (e) 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 new cross-ties laid in 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	54,579	\$ 14.64	\$ 799	296,932	\$ 461.39	\$ 137	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	54,579	14.64	799	296,932	461.39	137	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 0.06 Rail Miles

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 31.04 Rail Miles



## 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)						Percent of spot maintenance (h)
		New rail		Relay rail		Total		
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)	Welded rail (f)	Bolted rail (g)	
1	A	145.55	14.63	124.15	12.67	269.70	27.30	23.57
2	B	131.05	1.99	141.87	30.36	272.92	32.35	13.06
3	C		0.02	14.61	7.57	14.61	7.59	31.08
4	D	11.62	1.23	0.47	6.23	12.09	7.46	39.49
5	E	0.54	6.79	73.42	26.34	73.96	33.13	9.17
6	F	5.18	0.08	0.07	0.55	5.25	0.63	10.88
7	Potential Abandonments				0.01		0.01	100.00
8	Other							
9	TOTAL	293.94	24.74	354.59	83.73	648.53	108.47	17.83

Remarks



## 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 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				132	238	130	547.29	
2	4				132	882	129	146.60	
3	4				131	377	59	157.09	
4	4	130	1		108.33	130	3	107.10	
5	2				115	9	8	878.50	
6	4	115	2		106.95	115	39	76.58	
7	4				112	153	12	77.54	
8					110	111	22	72.14	
9					90	26	2	58.71	
10									
11									
12									
13									
14									
15									
16	Total	X X X	3		107.32	X X X	2038	365	179.44
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid							.06 Rail Miles	
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid							31.04 Rail Miles	
19	Track-miles of welded rail installed this year 13.32 : total to date							232.70	

## 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	Line-haul companies (miles of main track)	Switching and terminal companies (miles of all tracks)	(Continued)		Remarks
				(a)	(b)	
	(a)	(b)	(c)	(a)	(b)	
	Pounds					
1	155	6.14		56	.05	
2	140	39.00		52	.09	
3	136	64.02			7,853.85	
4	132	3,151.20				
5	131	1,150.32				
6	130	536.46				
7	115	535.38				
8	112	898.73				
9	110	429.04				
10	105	8.83				
11	100	89.14				
12	90	643.96				
13	85	51.29				
14	80	173.49				
15	75	70.40				
16	70	6.31				



## 726. SUMMARY OF TRACK MAINTENANCE

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

2. In column (d), (f), and (i) 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)	Cross-ties Percent Replaced (d) (Board Feet) (c)	Miles of rail replaced (e) (rail-miles)	Percent replaced (f)	Cubic yards of ballast placed (g)	Miles surfaced (h)	Percent surfaced (i)	
1	A	300,552	1,212,819	297.00	6.3	384,800	1,020.2	43.5	
2	B	270,151	751,830	305.27	5.4	340,300	902.4	32.1	
3	C	62,022	233,913	22.20	1.1	80,900	214.2	20.9	
4	D	81,342	292,491	19.55	0.4	5,600	14.8	0.7	
5	E	92,905	1,737,486	107.09	1.4	31,700	83.9	2.2	
6	F	34,823	4,447	5.88	1.1	5,500	14.5	5.8	
7	Potential abandonments	309	26,645	0.01	0.0		0.0	0.0	
8	Total	840,104	4,259,631	757.00	3.0	848,800	2,250.0	17.6	

## 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)	Cross-ties Percent Replaced (d) (Board Feet) (c)	Miles of rail replaced (e) (rail-miles)	Percent replaced (f)	Cubic yards of ballast placed (g)	Miles surfaced (h)	Percent surfaced (i)	
1	Current year	840,104	4,259,631	757.00	3.0	848,800	2,250	17.6	
2	First preceding	1,014,057	3,951,671	805.86	3.1	716,300	2,287	17.9	
3	Second preceding	615,903	2,641,030	583.00	2.3	392,900	1,631	12.7	
4	Third preceding	1,169,950	3,905,894	829.08	3.2	757,800	2,648	20.5	
5	Fourth preceding	933,724	4,010,530	913.44	3.5	895,100	2,766	21.1	
6	Fifth preceding	731,043	3,669,009	656.72	2.5	730,800	2,735	21.0	
7	Sixth preceding	1,069,783	3,330,166	658.58	2.5	715,200	2,422	18.5	
8	Seventh preceding	932,842	3,059,914	623.54	2.4	776,800	2,229	16.9	
9	Eighth preceding	917,790	3,369,691	561.24	2.1	*	2,237	17.0	
10	Ninth preceding	798,812	3,129,715	556.59	2.1	*	1,880	14.3	

REMARKS

\*Not Available

## 728. DEFERRED MAINTENANCE-TRACKS

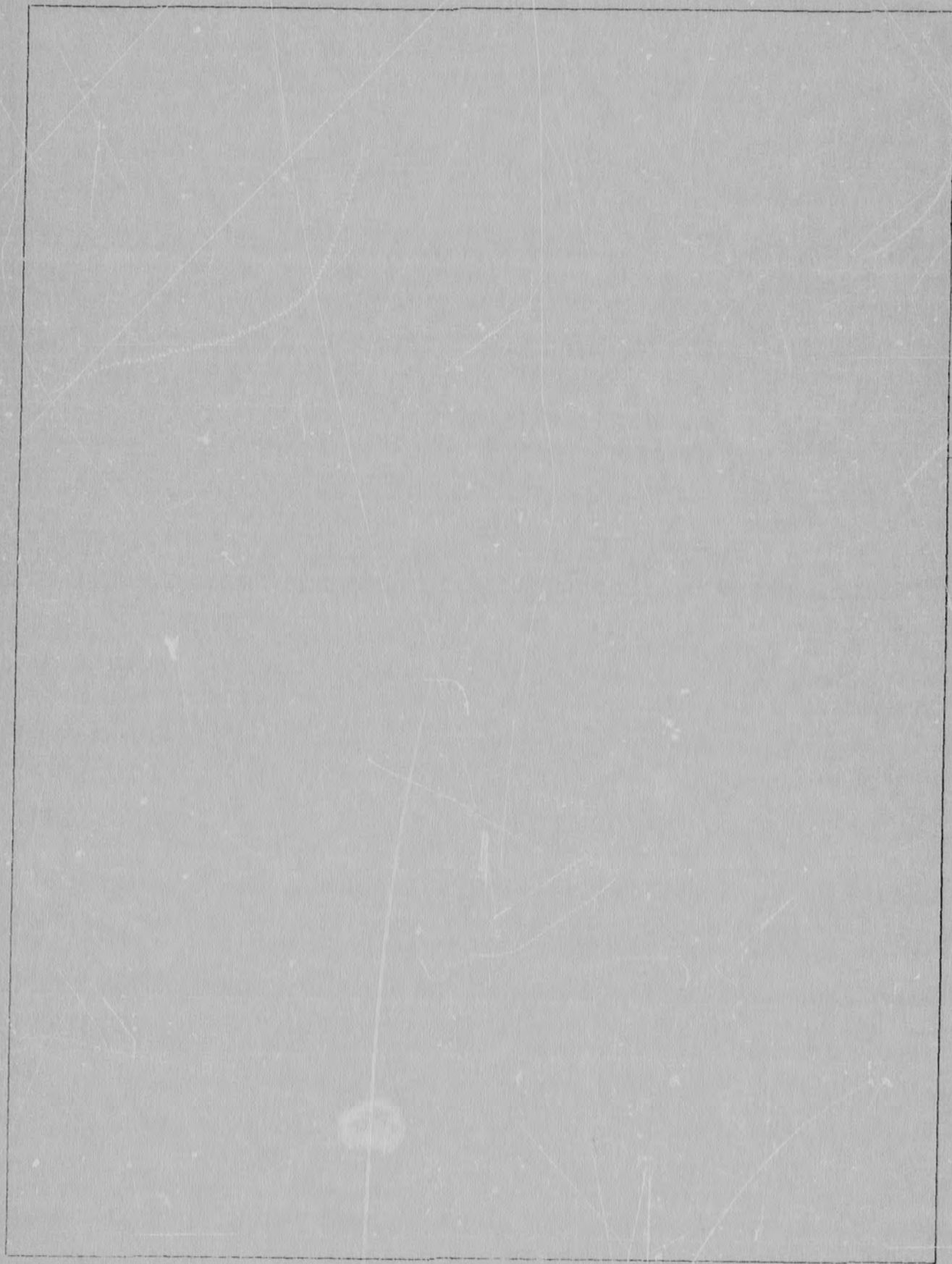
- (1) Disclose the requested information concerning the monetary and quantity of deferred maintenance of tracks.  
 (2) Explain in remarks section below the methods and/or calculations used in determining the amounts and quantities reported.

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

Noting that the subjective nature of deferred maintenance cannot be overcome by any definition, the Commission identified the effect of track maintenance delays on the ability of a railroad to provide adequate service as the most important aspect of deferred maintenance. The reporting of this schedule reflects Management's judgment that no accrued deterioration of track structures presently exists which produces an adverse effect on railroad operations to an extent that services have been rendered partially or wholly inadequate or have resulted in diminishing the railroads' competitive ability.

## NOTES AND REMARKS













## 750. CONSUMPTION OF FUEL BY MOTIVE-POWER 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) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight _____	163,177,223			
2	Passenger _____	- - -			
3	Yard switching _____	11,189,894			
4	Total _____	174,367,117			
5	Cost of Fuel* _____	\$ 142,369	\$	\$	\$
6	Work Train _____	602,964			

## B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
7	Freight _____			
8	Passenger _____			
9	Yard switching _____			
10	Total _____			
11	Cost of Fuel* _____	\$	\$	\$
12	Work Train _____			

\*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 (f) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

DO NOT KEY

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	68	39		21	2	130	12	142
2	Crossing added: New crossings		1				1		1
3	Change in protection	3	5				8		8
4	Crossings eliminated: Separation of grade								
5	Change in protection	2					2		2
6	Other causes	5					5		5
7	Number at close of year	64	45		21	2	132	12	144
	Number at Close of Year by States:								
8	Virginia	13	1				14		14
9	West Virginia		1				1		1
10	Maryland								None
11	North Carolina		2				2		2
12	Kentucky								None
13	Ohio	22	12		14		48	2	50
14	New York	1	2				3		3
15	Pennsylvania	1					1		1
16	Indiana	10	11		5	2	28	2	30
17	Illinois	11	11		2		24	4	28
18	Michigan	4	2				6		6
19	Missouri	1	2				3	2	5
20	Iowa	1	1				2	2	4
21	Nebraska								None
22	Kansas								None
23									
24									
25									



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 v-gangs, 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 (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	"Railroad crossing" crossbuck (k)	Crossbuck with other fixed signs (l)	Other fixed signs only (m)	No signs or signals (n)	Total crossings at grade (o)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year	682	1,820	11		1	16	63	105	2,698	3,421	1,626	120	271	8,136
2	Added: By new, extended or relocated highway	4	1							5	2				7
3	By new, extended or relocated railroad		14							14	2				16
4	Total added	4	15							19	4				23
5	Eliminated: By closing or relocation of highway		4							4	6				10
6	By relocation or abandonment of railroad	1								1	22				23
7	By separation of grades	1								1	28				34
8	Total eliminated	2	4							6					1
9	Changes in protection: Number of each type added	58	35							97		6			103
10	Number of each type deducted		20	*+5	*+1		*+1		2	*+7	52	11	6	2	*+7
11	Net of all changes	+60	+26	-4	+5				-2	+85	-76	-5	-6	-2	-4
12	Number at close of year	742	1,846	7	5	1	16	63	103	2,783	3,345	1,621	114	269	8,132
13	Number at close of year by States: Virginia	189	154						34	377	450	6			833
14	West Virginia	24	78						8	110	251	2	14		377
15	Maryland	2	6						3	35	71				12
16	North Carolina	9	23						12	39	39				106
17	Kentucky	1	11						33	764	436	1,110	50	96	51
18	Ohio	145	566					3	17	43	19	8		1	63
19	New York	26	16					1		54	15	8		3	80
20	Pennsylvania	9	42						8	699	733	361	45	93	1,931
21	Indiana	121	520	5	3	1	9	32	7	414	525	132	5	44	1,120
22	Illinois	115	276	2	2			12		100	62	1		6	169
23	Michigan	69	31						7	150	540	1		24	715
24	Missouri	32	110				1		3	17	200			2	219
25	Iowa		13												None
26	Nebraska														None
27	Kansas														None

# 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	Number at beginning of year	732	1,039	1,771
2	Added: By new, extended or relocated highway	3		3
3	By new, extended or relocated railroad	1		1
4	By elimination of grade crossing			
5	Total added	4		4
6	Deducted: By closing or relocation of highway	3		3
7	By relocation or abandonment of railroad	2	1	3
8	Total deducted	5	1	6
9	Net of all changes	-1	-1	-2
10	Number at close of year	731	1,038	1,769
	Number at close of year by States:			
✓ 146	Virginia	268	146 228	496
✓ 148	West Virginia	32	48 104	136
✓ 120	Maryland	3	120 4	7
✓ 133	North Carolina	20	133 26	46
✓ 117	Kentucky	0	117 6	6
✓ 135	Ohio	188	135 270	458
✓ 132	New York	13	132 16	29
✓ 138	Pennsylvania	30	138 106	136
✓ 114	Indiana	46	114 83	129
✓ 113	Illinois	53	113 106	159
✓ 122	Michigan	4	122 26	30
✓ 125	Missouri	57	125 52	109
✓ 115	Iowa	17	115 11	28
✓ 127	Nebraska			None
✓ 116	Kansas			None
26				
27				
28				
29				

## 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 rail transportation of persons or items 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."

(a) Freight or Transportation Companies or Lines:

Agreement dated August 1, 1965, between Fruit Growers Express (FGE) and Norfolk and Western Railway Company covering lease of 160 FGE 50-ft. RBL type cars, extended June 1, 1980, for a period of five (5) years through April 30, 1985, with option to extend an additional ten (10) years through April 30, 1995.

Agreement dated January 1, 1966, between Fruit Growers Express (FGE) and Norfolk and Western Railway Company covering lease of 192 FGE 50-ft. RBL type cars, extended October 15, 1980, for a period of five (5) years through October 14, 1985, with option to extend an additional ten (10) years through October 14, 1995.

Agreement dated December 14, 1959, between General American Transportation Corporation (GATX) and Norfolk and Western Railway Company covering lease of 24 GATX airslide covered hopper cars, terminated effective July 31, 1980.



## 800. CONTRACTS, AGREEMENTS, ETC. - Continued

## (b) Other railway companies:

Agreement dated November 1, 1974, between Norfolk and Western Railway Company and the Delaware and Hudson Railway Company (D&H) covering lease of 50 gondola cars to D&H terminated effective November 30, 1980.

Agreement dated March 14, 1980, between Norfolk and Western Railway Company, the Baltimore and Ohio Railroad Company and Western Maryland Railway Company covering NW trackage rights between Connellsville, Pa., and Cherry Run, W. Va., at a charge of \$0.15 per car mile.

Agreement dated March 14, 1980, between Norfolk and Western Railway Company and Western Maryland Railway Company covering NW trackage rights between Cherry Run, W. Va., and Hagerstown, Md., at a charge of \$0.15 per car mile.

Agreement dated March 14, 1980, between Norfolk and Western Railway Company, the Baltimore and Ohio Railroad Company (B&O) and Western Maryland Railway Company (WM) providing for WM to handle cars in NW's account over WM and B&O between Connellsville, Pa., and Hagerstown, Md., at a charge of \$100.00 per loaded car and \$50.00 per empty car.

Agreement dated March 14, 1980, between Norfolk and Western Railway Company and Chesapeake and Ohio Railway Company covering NW trackage rights between Glasgow, Va., and Lynchburg, Va., at a charge of \$0.15 per car mile.

Agreement dated March 14, 1980, between Norfolk and Western Railway Company and the Baltimore and Ohio Railroad Company (B&O) covering NW trackage rights between East Norwood, Ohio, and the Southern Railway Company's connection at Brighton, Ohio. Monthly charges to NW based on proportion of all operating and maintenance expenses attributable to B&O trackage as to the total number of NW cars moved over the B&O trackage.

Agreement dated April 1, 1980, between Norfolk and Western Railway Company and Des Moines Union Railway Company (DMU) covering lease of NW diesel locomotive units to DMU at a rate of \$29.875 per unit hour. Payments to NW in 1980 amounted to \$279,939.31.

Letter of understanding dated March 19, 1980 between Norfolk and Western Railway Company and Southern Railway Company (SOU) covering lease of twelve (12) NW diesel locomotive units to Southern at a daily rate of \$200.00 per unit from April 1 through May 9, 1980. Payments to NW in 1980 amounted to \$95,081.66.

## 800. CONTRACTS, AGREEMENTS, ETC. - Continued

Agreement dated April 1, 1980, between Norfolk and Western Railway Company and Delaware and Hudson Railway Company (D&H) covering lease of twelve (12) NW diesel locomotive units to D&H at daily rate of \$125.00 per unit. Billing April through December 26, 1980 amounted to \$234,500.

Agreement dated June 1, 1980, between Norfolk and Western Railway Company and St. Louis-San Francisco Railway Company (SLSF) providing for use of NW locomotive units and caboose on run-through coal trains on SLSF between St. Louis and Rush Island, Mo., at rate of \$0.0065 per horsepower hour plus cost of fuel at 519 gallons per unit and rental of caboose at \$1.00 per hour. Payments to NW in 1980 amounted to \$51,525.74.

Supplemental Agreement dated November 1, 1980, to agreement dated April 1, 1963, between Norfolk and Western Railway Company, Seaboard Coast Line Railroad Company and Winston-Salem Southbound Railway Company covering increase in locomotive unit mileage charge from \$2.3106 to \$3.7281 per locomotive unit mile.

Agreement dated October 11, 1926, as supplemented between the Belt Railway of Chicago and the Norfolk and Western covering switching at Ford Motor Company Hegewisch Plant at Burnham, Illinois has been cancelled effective December 31, 1980.

Agreement dated June 16, 1980, between the Consolidated Rail Corporation and the Norfolk and Western covering connecting track and interlocker between NW's Frankfort and New Castle Districts over Conrail tracks between Elliot and Council Streets at Muncie, Indiana.

Lease with Pacific States Company for 52 tank cars dated March 1, 1980.

Lease with Pacific States Company for 44 tank cars which will run for five (5) years, dated May 1, 1979.

(c) Steamboat or steamship companies:

Supplemental agreements to Operating Agreement dated February 10, 1968, with Coal Terminal Towing Corporation extending the Operating Agreement for a period of four years after February 15, 1980, and providing for adjustments in guarantee for the operation of tug service account increases in wages, insurance, and fuel oil costs, effective February 15, 1980; April 1, 1980; and November 1, 1980.

## 800. CONTRACTS, AGREEMENTS, ETC. - Continued

- (d) None
- (e) None
- (f) None
- (g) None

(h) Other contracts:

Agreement dated March 21, 1967, as supplemented between B. F. Brown Company and the Norfolk and Western Railway covering operation of Dormitory and Restaurant at Bellevue, Ohio.

Agreement dated January 1, 1980, as supplemented between Thruway Terminals, Inc. and the Norfolk and Western covering lodging and transportation of NW employees at Buffalo, New York.

Agreement dated August 1, 1980, between Strang Management (Howard Johnsons) and the Norfolk and Western covering lodging of NW employees at Peoria, Illinois.

Agreement dated June 1, 1980, between Express Motel and the Norfolk and Western covering lodging of NW employees at Toledo, Ohio.

Agreement dated July 1, 1980, between College Inn Motel and the Norfolk and Western covering lodging of NW employees at Toledo, Ohio.

Agreement dated November 17, 1980, between Norfolk and Western Railway Company and Benedict Enterprises, Inc., providing for Benedict to perform mobile fueling services for NW diesel locomotives at Portsmouth, Ohio, at a charge of \$25.00 per hour.

Koppers tie treating contract - this was a five year contract which terminated 12-31-80. New contract negotiated for three (3) years.

Kerr-McGee tie treating contract - expired 12-31-80. Extended one year with verbal agreement.

Wheeling-Pittsburgh Steel - rail contract (2 years).



## 800. CONTRACTS, AGREEMENTS, ETC. - Continued

PLAN II CONTRACTS

The following contractors were recipients of payments from the Norfolk and Western Railway Company of \$50,000 or more during the year 1980.

<u>Name</u>	<u>Location</u>	<u>Date Revised</u>	<u>Date of New Contract</u>
J. W. Humbert, Inc.	Bellevue, OH	5-1-80 & 11-15-80	
LeTourneau	Chicago, IL	4-1-80 & 10-1-80	
Railroad Service Corp.	Chicago, IL	4-1-80 & 10-10-80	
B&W	Chicago, IL	4-1-80	
Grady	Chicago, IL	6-1-79	
J. H. Stewart & Son Trkg. Co.	Cincinnati, OH	12-1-80	
Rail Container	Cleveland, OH	1-1-80	
J. H. Stewart & Son Trkg. Co.	Columbus, OH	10-1-80	
Piggyback Transportation	Danville, IL	7-15-80	
Imperial Cartage (Div. of Freight Con.)	Detroit, MI	4-1-80 & 10-1-80	
Rail Container	Detroit, MI		1-1-80
Schock Trf. & Warehouse Co.	Kansas City, MO	4-1-80	
D. D. Jones Trf. & Whse. Co.	Norfolk, VA	5-1-80 & 12-1-80	
Maritime Terminal, Inc.	Norfolk, VA	12-1-80	
Ocean Express	Norfolk, VA	5-1-80	
Ro-Mar	Norfolk, VA	5-1-80	
Southgate Trucking	Norfolk, VA	5-1-80	
General Motor Lines	Roanoke, VA	7-1-80	
Ben Gutman Truck Service	St. Louis, MO	4-1-80 & 10-24-80	
Freight Consolidation	St. Louis, MO	4-1-80 & 10-1-80	
M.C.I.R.	St. Louis, MO	4-1-80	
National Distribution	St. Louis, MO	Cancelled 11-10-80	
Freight Con.	Toledo, OH	4-1-80	
Railco Intermodal	Welland, Ont.		3-1-79

## 800. CONTRACTS, AGREEMENTS, ETC. - Continued

MULTI-LEVEL CONTRACTS

The following multi-level contractors were recipients of payments from NW of \$50,000 or more during the year 1980:

<u>Name</u>	<u>Location</u>	<u>Date Revised</u>	<u>Date of New Contract</u>
Thruway	Buffalo, NY	7-5-80	
Foreign Domestic Car Service	Chicago, IL (Calumet)	7-5-80	
Auto Haulaway	Detroit, MI	12-1-79	
City Car Terminal	Detroit, MI	7-5-80	
Commercial Carriers	Detroit, MI	7-5-80 & 11-16-80	
K&B Transport	Detroit, MI	7-1-80	
North American Auto Transport	Detroit, MI	1-1-80 & 7-5-80	
Freight Consolidation	Kansas City, MO	6-1-80 & 12-1-80	
F.D.C.S.	Pittsburgh, PA (Rook)		3-15-80
Auto Terminals	St. Louis, MO	1-19-80 & 7-5-80	
Freight Consolidation	Winston-Salem, NC	6-1-80 & 12-1-80	

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## 850. COMPETITIVE BIDDING-CLAYTON ANTI-TRUST 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, form, 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 Creosote	9-11-80	AA-80.14	4	All equal due to frt., etc. & to maintain continuity of supply	10-29-80	Allied Chemical Co. Chemicals Co. P. O. Box 1053-R Morristown, NJ 07960
6 Rail Anchors	9-04-80	AA-80.13	5	Lowest Bidder	10-02-80	J.P. Fishwick, P&CEO Woodings-Verona * Tool Works Box 126 Verona, PA 15147
10 Thermit Welding Kits	9-04-80	AA-80.12	1	Lowest & Only Bidder	9-30-80	Chemtron Corp. Railway Prods. Divn. 111 E. Wacker Dr. Chicago, IL 60601
15 Stud Welding Applica- tion Tools & Studs	8-07-80	AA-80.11	2	Lowest Bidder		W. H. Wendel, Dir. TRW-Nelson Divn. P. O. Box 2907 Richmond, VA 23235
21 *No interlock existed between NW & Woodings-Verona; however, an interlock did exist between the NW and True Temper Corp.; another supplier who submitted a bid on the rail anchors, but who was not the low bidder.						W. H. Krome George, Dir.
22						
23						
24						
25						
26						
27						
28						
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30						

Road Initials:

NW

Year 1980

## 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, form, 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	Const. of 500 100-T	6-05-80	AA-80.07	2	Lowest Bidder	7-21-80	Abex Corporation *
2	Gondolas						Stanray Products
3							P.O. Box 981
4							Salem, VA 24153
5							W.H. Krome George, Dir.
6	Paint	5-22-80	AA-80.06	2	Now lowest bidder	6-16-80	Pittsburgh Plate
7					but other vendor un-		Glass Co.
8					able to quote on 100%		Pittsburgh, PA 15222
9					of items. In order to		J.A. Mayer, Dir.
10					maintain continuity		W.H. Krome George, Dir.
11					of supply, NW will		
12					order from both		
13					vendors.		
14	Reconditioning of	5-22-80	AA-80.05	2	Bidder offering	7-17-80	St. Louis Ref. Car Co.
15	Couplers & Yokes				lowest overall avg.		Dome Railway Service
16					price based on		2850 S. Broadway
17					anticipated volumes		St. Louis, MO 63118
18					for ea. category of		A.A. Busch, Jr., Chm.
19					couplers & yokes		
20							
21	*No interlock existed between NW and Abex Corp.; however, an interlock						
22	did exist between NW and Pullman Standard, another supplier who sub-						
23	mitted a bid on the gondolas but who was not the low bidder.						
24							
25							
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30							

## 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	Loco. Repair Parts	3-26-80	AA-80.02	1	Lowest & Only Bidder	5-05-80	General Mtrs. Corp.
2	& Appurts.						Electro-Motive Div.
3							LaGrange, IL 60525
4							J.A. Mayer, Dir.
5	Deracking & repair	1-23-80	AA-80.01	4	Lowest bidder	3-27-80	St. Louis Ref. Car Co.
6	of auto rack cars						Dome Railway Serv.
7							2850 S. Broadway
8							St. Louis, MO 63118
9							A.A. Busch, Jr., Chm.
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## 900. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the persons named in Schedule 110 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$75,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 112 reference to this fact should be made if the aggregate compensation from all companies amounts to \$75,000 or more.

4. Report in column (d) the total amount of compensation other than annual salary paid to each listed employee during the year. This includes forms of nonmonetary compensation given which directly benefits each employee. Examples:

Fair value of property given, such as exclusive use of an automobile;

Amounts paid for membership of the employee in nonbusiness associations, private clubs, etc.;  
Commissions, bonuses, shares in profits;  
Contingent compensation plans;  
Monies paid or accrued for any pension, retirement, savings, retirement annuities, deferred compensation, or similar plan;  
Premiums on life insurance where the respondent is not the beneficiary. Do not report premiums on group life insurance for benefits less than \$50,000.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc.

(Dollars in thousands)

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	J.P. Fishwick Jan. 1 to June 30	President & Chief	\$ 444	\$
2	July 1 to Sept 30	Executive Officer	516	
3	Oct. 1 to Dec. 31	Chairman of the		
4		Board & Chief		
5		Executive Officer	516	86
6	R.B. Claytor Jan. 1 to June 30	Executive Vice	272	
7	July 1 to Sept 30	President	300	
8	Oct. 1 to Dec. 31	President	325	58
9	R.F. Dunlap Jan. 1 to June 30	Senior Vice	168	
10	July 1 to Sept 30	President-Operations	188	
11	Oct. 1 to Dec. 31	Executive Vice		
12		President	200	47
13	J.R. Turbyfill Jan. 1 to June 30	Vice President -	141	
14	July 1 to Sept 30	Finance	162	
15	Oct. 1 to Dec. 31	Executive Vice		
16		President	185	39
17	J.S. Shannon Jan. 1 to June 30	Vice President -	121	
18	July 1 to Sept 30	Law	140	
19	Oct. 1 to Dec. 31	Senior Vice		
20		President-Law	150	26
21	J.R. McMichael Jan. 1 to June 30	Vice President -	113	
22	July 1 to Sept 30	Merchandise Traffic	131	
23	Oct. 1 to Dec. 31	Senior Vice		
24		President-Merchandise		
25		Traffic	140	27
26	H.L. Scott, Jr. Jan. 1 to June 30	General Mgr. Motive	83	
27	July 1 to Sept 30	Power & Equipment	96	
28	Oct. 1 to Dec. 31	Vice President -		
29		Operations	125	19
30	J.R. Neikirk Jan. 1 to June 30	Vice President -	110	
31	July 1 to Dec. 31	Administration	124	24
32	D.L. Kiley Jan. 1 to June 30	Vice President -	94	
33	July 1 to Dec. 31	Taxation	106	20
34	J. Jones Jan. 1 to June 30	Vice President &	87	
35	July 1 to Dec. 31	Comptroller	101	16
36	D.M. Tolmie Jan. 1 to June 30	General Counsel	83	
37	July 1 to Dec. 31		96	15
38				

## 900. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the persons named in Schedule 110 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$75,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 112 reference to this fact should be made if the aggregate compensation from all companies amounts to \$75,000 or more.

4. Report in column (d) the total amount of compensation other than annual salary paid to each listed employee during the year. This includes forms of nonmonetary compensation given which directly benefits each employee. Examples:

Fair value of property given, such as exclusive use of an automobile;

Amounts paid for membership of the employee in nonbusiness associations, private clubs, etc.;

Commissions, bonuses, shares in profits;

Contingent compensation plans;

Monies paid or accrued for any pension, retirement, savings, retirement annuities, deferred compensation, or similar plan; Premiums on life insurance where the respondent is not the beneficiary. Do not report premiums on group life insurance for benefits less than \$50,000.

Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	L.A. Durham, Jr. Jan. 1 to June 30	Chief Engineer	\$ 83	\$
2	July 1 to Dec. 31	Retired Dec. 31	95	16
3	R.L. Fehlber Jan. 1 to Sept. 30	Senior Asst. Vice	80	
4	Oct. 1 to Dec. 31	President-Sales	91	16
5	L. Atkinson, Jr. Jan. 1 to June 30	General Manager -	77	
6	July 1 to Dec. 31	Transportation	87	15
7	R.R. McDaniel Jan. 1 to May 31	Manager Motive	65	
8	June 1 to June 30	Power & Equip. -	71	
9	July 1 to Sept. 30	Car	75	
10	Oct. 1 to Dec. 31	Gen. Mgr. Motive		
11		Power & Equip.	86	12
12	R.T. Sample Jan. 1 to June 30	Western General	74	
13	July 1 to Dec. 31	Counsel	86	16
14	E.F. Murry Jan. 1 to June 30	General Manager -	76	
15	July 1 to Dec. 31	Western Region	85	17
16	R.W. Edmonds Jan. 1 to June 30	Medical Director	79	
17	July 1 to Dec. 31	Retired Dec. 31	84	13
18	R.C. Smith Jan. 1 to June 30	Director Computer	80	
19	July 1 to Dec. 31	Services	84	14
20	W.C. Stevens Jan. 1 to June 30	General Manager -	73	
21	July 1 to Dec. 31	Eastern Region	83	13
22		Retired Dec. 31		
23	W.B. Bales Jan. 1 to June 30	Vice President-Coal	70	
24	July 1 to Dec. 31	& Ore Traffic	80	13
25	R.H. Hill, Jr. Jan. 1 to June 30	Senior Asst. V.P.-	73	
26	July 1 to Nov. 30	Pricing & Marketing	76	11
27		Retired Nov. 30		
28	G.H. Gilmer, Jr. Jan. 1 to Apr. 30	Asst. Vice President	63	
29		- Labor Relations		
30	May 1 to June 30	Sr. Asst. V.P.	72	
31	July 1 to Nov. 30	Labor Relations	75	11
32		Retired Nov. 30		
33	J.L. Manetta Jan. 1 to Oct. 31	General Manager -	65	
34	Nov. 1 to Dec. 31	Lake Region	74	13
35	D.R. Goode Jan. 1 to Jan. 31	Director of	65	
36	Feb. 1 to June 30	Taxation	71	
37	July 1 to Dec. 31		74	12
38				

## 900. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the persons named in Schedule 110 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$75,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 112 reference to this fact should be made if the aggregate compensation from all companies amounts to \$75,000 or more.

4. Report in column (d) the total amount of compensation other than annual salary paid to each listed employee during the year. This includes forms of nonmonetary compensation given which directly benefits each employee. Examples:

Fair value of property given, such as exclusive use of an automobile;

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Commissions, bonuses, shares in profits;

Contingent compensation plans;

Monies paid or accrued for any pension, retirement, savings, retirement annuities, deferred compensation, or similar plan; Premiums on life insurance where the respondent is not the beneficiary. Do not report premiums on group life insurance for benefits less than \$50,000.

Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person	Position or Title	Salary per annum as of close of year (see instructions)	Other compensation during the year
	(a)	(b)	(c)	(d)
1	R.A. Brogan Jan. 1 to June 30	Vice President -	\$ 63	\$
2	July 1 to Dec. 31	Material Management	73	11
3	T.B. Mason Jan. 1 to June 30	General Solicitor	63	
4	July 1 to Dec. 31		71	11
5	J.M. Fricke Jan. 1 to June 30	Treasurer	67	
6	July 1 to Dec. 31		70	10
7	R.W. Coffey Jan. 1 to June 30	Assistant Vice	67	
8	July 1 to Dec. 31	President-Sales	69	11
9	R.A. Keeney Jan. 1 to June 30	General Solicitor	66	
10	July 1 to Dec. 31		69	11
11	V.B. Howell Jan. 1 to Mar. 31	Assistant Director	61	
12	Apr. 1 to June 30	Systems Development	66	
13	July 1 to Dec. 31		68	11
14	A.J. Graham, Jr. Jan. 1 to June 30	Assistant Vice	65	
15	July 1 to Dec. 31	President-Personnel	68	11
16	J.P. Monks Jan. 1 to June 30	Asst. V.P. Sales	65	
17	July 1 to Dec. 31	Eastern Region	67	11
18	R.P. Collingwood Jan. 1 to Jul. 31	Director Station	59	
19	Aug. 1 to Dec. 31	Services	67	11
20	R.B. Short Jan. 1 to June 30	Dir. Intermodal	64	
21	July 1 to Dec. 31	Sales & Service	67	9
22	G.P. Hunter, Jr. Jan. 1 to June 30	Assistant Vice	64	
23	July 1 to Dec. 31	President-Sales	67	12
24	R.J. Harkey Jan. 1 to June 30	Assistant Vice	63	
25	July 1 to Dec. 31	President-Sales	66	11
26	C.W. Dod, Jr. Jan. 1 to June 30	Asst. Gen. Mgr.	63	
27	July 1 to Dec. 31	Eastern Region	65	11
28	J.E. Savely Jan. 1 to May 31	Assistant Vice	57	
29	June 1 to June 30	President-Industrial	62	
30	July 1 to Dec. 31	Real Estate	64	12
31	W.R. Clark Jan. 1 to June 30	Manager Material	62	
32	July 1 to Dec. 31		64	11
33	W.C. McIntosh Jan. 1 to June 30	Director Domestic	61	
34	July 1 to Dec. 31	Sales	64	11
35	D.E. Middleton Jan. 1 to Mar. 31	Secretary	44	
36	Apr. 1 to June 30		48	
37	July 1 to Dec. 31		50	8
38				



## 900. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the persons named in Schedule 110 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$75,000 or more in total compensation during the year.

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Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	W.H. Bricker Jan. 1 to Dec. 31	Director	\$	\$ 22
2	A.A. Busch, III Jan. 1 to Dec. 31	Director		21
3	L.E. Coleman May 8 to Dec. 31	Director		10
4	W.H. Krome			
5	George Jan. 1 to Dec. 31	Director		22
6	J.A. Mayer Jan. 1 to Dec. 31	Director		25
7	R.P. Neuschel Jan. 1 to May 8	Director		16
8	R.H. Strotz Jan. 1 to Dec. 31	Director		23
9	S.R. Sutphin Jan. 1 to Dec. 31	Director		23
10	W.H. Wendel Jan. 1 to Dec. 31	Director		21
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## 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 VIRGINIA  
City ROANOKE  
County of ROANOKE

Jean Jones makes oath and says that he is Vice President and Comptroller  
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of Norfolk and Western 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 80, to and including December 31, 19 80

*Jean Jones*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and city ROANOKE above named, this 27th day of March, 19 81

My commission expires August 23, 1982

Use an  
L.S.  
impression seal

*Juanita Jennings*  
(Signature of officer authorized to administer oaths)

## SUPPLEMENTAL OATH

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

State of VIRGINIA  
City ROANOKE  
County of ROANOKE

John P. Fishwick makes oath and says that he is Chairman of the Board and Chief Executive Officer  
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of Norfolk and Western Railway Company  
(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 80, to and including December 31, 19 80

*John P. Fishwick*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and city ROANOKE above named, this 27th day of March, 19 81

My commission expires August 23, 1982

Use an  
L.S.  
impression seal

*Juanita Jennings*  
(Signature of officer authorized to administer oaths)



Year 19 80

## CORRESPONDENCE

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