RC-616320 WASHINGTON TERMINAL CO. 1979

RC616320

R-3

annual report

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WASHINGTON TERMINAL CO.
UNION STATION
WASHINGTON DC 20002

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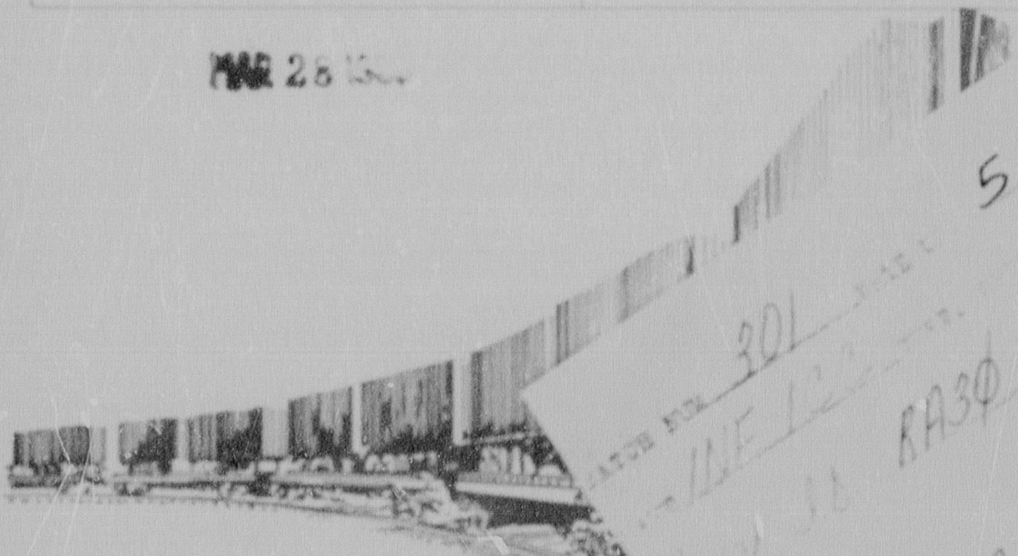

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NOTICE

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

Switching and terminal companies are further classified as:

Class 1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only. Such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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C

101. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year

The Washington Terminal Company

2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes - The Washington Terminal Company

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made

None

4. Give the location (including street and number) of the main business office of the respondent at the close of the year

Union Station, Washington, D. C. 20002

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	J. T. Collinson, Terminal Tower, Cleveland, Ohio
2	Vice president	T. P. Hackney, Jr., Amtrak, Washington, D. C.
3	Secretary	C. C. Hawk, Terminal Tower, Cleveland, Ohio
4	Treasurer	L. C. Roig, Jr., Terminal Tower, Cleveland, Ohio
5	Controller or auditor	D. J. Daly, Union Station, Washington, D. C.
6	Attorney or general counsel	Hamilton & Hamilton, Union Trust Bldg., Washington, D.C.
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	~~xxxxxxxxxxxx~~Chief Engineer	E. Q. Johnson, Terminal Tower, Cleveland, Ohio
12	Chief engineer	E. C. Lawson, Washington, D. C.
13	Manager	C. W. Shaw, Jr., Union Station, Washington, D. C.

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
14	W. S. Armentrout	Philadelphia, Pa.	6-15-80
15	Don R. Brazier	Washington, D. C.	"
16	J. T. Collinson	Cleveland, Ohio	"
17	J. T. Ford	Cleveland, Ohio	"
18	R. C. McGowan	Cleveland, Ohio	"
19	G. E. Griffith	Cleveland, Ohio	"
20	C. Luna	Dallas, Texas	"
21	T. P. Hackney, Jr.	Washington, D. C.	"
22			
23			

7. Give the date of incorporation of the respondent Dec. 7, 1901 8. State the character of motive power used Diesel

9. Class of switching and terminal company Class II R-3

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

Incorporated under General Incorporation Act of Congress for the District of Columbia relating to railroads, being Statutes 618 to 676, inclusive.

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source Baltimore and Ohio Railroad Company and National Railroad Passenger Corporation-Stock Ownership-50% each.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing.

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

707. STOCKHOLDERS

Give the names of the 30 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 on schedule No. 705, the names and addresses of the 30 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 30 security holders as of the close of the year.*

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED — Stocks — Common	Stocks — Preferred — Second	Stocks — Preferred — First	Other securities with voting power
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	National Railroad						
2	Passenger Corporation	Washington, D. C.	21,240	21,240			
3	The Baltimore and						
4	Ohio Railroad Company	Baltimore, Md.	21,225	21,225			
5	W. S. Armentrout	Philadelphia, Pa.	5	5			
6	D. R. Brazier	Washington, D. C.	5	5			
7	J. T. Collinson	Cleveland, Ohio	5	5			
8	J. T. Ford	Cleveland, Ohio	5	5			
9	R. C. McGowan	Cleveland, Ohio	4	4			
10	W. A. Glasgow	Washington, D. C.	5	5			
11	G. E. Griffith	Cleveland, Ohio	5	5			
12	Geo. E. Hamilton, III	Washington, D. C.	2	2			
13	John L. Hamilton	Washington, D. C.	1	1			
14	Geo. E. Hamilton, Jr.	Washington, D. C.	5	5			
15	S. A. Trimble	Washington, D. C.	3	3			
16	C. Luna	Dallas, Texas	5	5			
17	T. P. Hackney, Jr.	Washington, D. C.	5	5			
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

Footnotes and Remarks

STOCKHOLDERS REPORTS

1. 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)

[x] No annual report to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to non-current assets should be included in item 12, Other Deferred Debits.
2. Item 10, Special Funds and Other Investments and Advances, should be shown net of allowances and adjustments.
3. Amounts reported on line 12, Other Assets, should be shown net of depreciation and amortization.

Line No.	Item (a)	Respondent Only: Balance at Close of Year (b)	Respondent Only: Balance at Beginning of Year (c)
	CURRENT ASSETS	$	$
1	Cash	(479,638)	(194,272)
2	Temporary Cash Investments	1,298,190	299,116
3	Special Deposits		
4	Accounts Receivable	905,816	1,502,663
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)		
7	Materials and Supplies	182,476	213,966
8	Other Current Assets	2,800	27,397
9	Total Current Assets	1,909,644	1,848,870
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	642,538	652,510
11	Other Assets	399,432	399,432
12	Other Deferred Debits	76,747	170,903
13	Total Other Assets	1,118,717	1,222,845
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	15,130,748	14,667,415
15	Accumulated Depreciation and Amortization	(4,849,061)	(4,683,744)
16	Net Road and Equipment	10,281,687	9,983,671
17	Total Assets	13,310,048	13,055,386
	CURRENT LIABILITIES		
18	Loans and Notes Payable		
19	Accounts Payable	1,179,054	1,677,512
20	Interest and Dividends Payable		
21	Taxes Accrued	178,054	98,544
22	Other Current Liabilities	779,042	490,066
23	Equipment Obligations and Other Long-term Debt Due Within One Year		
24	Total Current Liabilities	2,136,150	2,266,122
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured	1,325,813	1,360,143
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits		
29	Other Long-term Liabilities and Deferred Credits	2,108,516	1,731,552
30	Total Non-current Liabilities	3,434,329	3,091,695

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY—Continued

Line No.	Item (a)	Respondent Only: Balance at Close of Year (b)	Respondent Only: Balance at Beginning of Year (c)
	SHAREHOLDERS' EQUITY	$	$
	Capital Stock		
31	Common	4,252,000	4,252,000
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital		
	Retained Earnings		
35	Appropriated		
36	Unappropriated	3,487,569	3,445,569
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less: Treasury Stock		
39	Net Shareholders' Equity	7,739,569	7,697,569
40	Total Liabilities and Shareholders' Equity	13,310,048	13,055,306

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.

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 .... $ None

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. The contributions of the Company are designed to provide for normal cost on a current basis and funding of prior service cost over a period of thirty years. This is consistent with the prior year.

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund .... $ None

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

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

(ii) If funding is by trust agreement, list trustee(s) Girard Bank, Philadelphia, Pa.

Date of trust agreement or latest amendment 8/1/71

If respondent is affiliated in any way with the trustee(s), explain affiliation None

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement None

(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 No X

If yes, give number of the shares for each class of stock or other security N/A

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

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

NOTE:

(1) The Company is obligated for various rental payments under operating lease agreements that have remaining lease terms in excess of one year.

If these leases had been capitalized, assets, before accumulated depreciation, and liabilities would increase $884,961.00 and $518,457.00 respectively, as of December 31, 1979.

There would be no effect on net income, as all costs and revenues are passed on to the Tenant Railroads as specified in the Operating Agreement for The Washington Terminal Company.

210. RESULTS OF OPERATIONS

INSTRUCTIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.
2. List dividends from investments accounted for under the cost method on the appropriate line, under subsection "Other Income." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.
3. All contra entries hereunder should be indicated in parenthesis.

210. RESULTS OF OPERATIONS

Line No.	Item (a)	Amount for Current Year (b)
	ORDINARY ITEMS	$
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	
2	Passenger	
3	Other	44,523
4	Railway Operating Revenues	44,523
5	Railway Operating Expenses	11,280
6	*Net Revenue from Railway Operations	33,243
	OTHER INCOME	
7	Dividend income	
8	Interest income	130,783
9	Other income: Other	(5,849)
	Income from affiliated companies:	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	124,934
13	Total income (Lines 6, 12)	158,177
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	28,977
15	Fixed charges	32,000
16	Income after miscellaneous deductions and fixed charges	97,200
	UNUSUAL OR INFREQUENT ITEMS	
17	Unusual or infrequent items (debit) credit	
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	97,200
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income	
19	Federal income taxes	
20	State income taxes	55,200
21	Other income taxes	
22	Provisions for deferring income taxes	
23	Income before extraordinary items (Line 18 less Lines 19-22)	42,000
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
24	Extraordinary items (net)	
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	
28	Cumulative effect of changes in accounting principles	
29	(Less applicable income taxes of $	
30	Net income	42,000

210. RESULTS OF OPERATIONS—Continued

Line No.	Item (a)	Amount for Current Year (b)
	RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)	
		33,243
31	Net revenues from railway operations	55,200
32	Income taxes on ordinary income	
33	Provisions for deferred income taxes	1,971,564
34	Income from Lease of Road and Equipment	1,971,564
35	Rent for leased Roads and Equipment	(21,967)
36	Net Railway Operating Income	
37	Revenue freight - Ton-miles	

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

1.

Joint Facility		
Category	Debit	Credit
Way and Structures	3,255,453	3,244,173
Equipment	1,541,744	1,541,744
Road	-	-
Yard	7,588,507	7,588,507
Other Transportation	775,030	775,030
	13,160,734	13,149,454

2. Depreciation Expense - way and structures - running	-
Depreciation Expense - way and structures - switching	203,931
Depreciation Expense - way and structures - others	51,719
All other way and structures operating expenses	2,999,803
Total Way and Structures Operating Expenses	3,255,453
Depreciation Expense - locomotives	20,459
Depreciation Expense - freight cars	-
Depreciation Expense - other equipment	-

3. *Number of locomotive miles in yard switching service: Freight - Passenger 259,872

*Number of locomotive miles in yard switching service should be computed in accordance with OS A report note F.

330. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in Road and Equipment property, and Improvements on leased property.
2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of $100,000 should be explained.
3. Report on line 32 amounts not includable in the primary road accounts.

Line No.		ITEM (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
1	(1)	Engineering	201,722			201,722	73,416
2	(2)	Land for transportation purposes	1,147,569			1,147,569	
3	(3)	Other right-of-way expenditures					
4	(4)	Grading	166,516			166,516	47,784
5	(5)	Tunnels and subways	2,463,707			2,463,707	795,770
6	(6)	Bridges, trestles, and culverts	944,469			944,469	432,343
7	(7)	Elevated structures					
8	(8)	Ties	51,993			51,993	
9	(9)	Rails	84,673			84,673	
10	(10)	Other track material	211,317			211,317	
11	(11)	Ballast	91,052			91,052	
12	(12)	Track laying and surfacing	53,429			53,429	
13	(13)	Fences, snowsheds, and signs	6,216			6,216	2,391
14	(16)	Station and office buildings	5,856,39[illegible]	17,836		5,874,235	246,026
15	(17)	Roadway buildings	12,270			12,270	2,619
16	(18)	Water stations	6,892			6,892	4,218
17	(19)	Fuel stations					
18	(20)	Shops and enginehouses	102,582	425,411		527,993	55,254
19	(22)	Storage warehouses					
20	(23)	Wharves and docks					
21	(24)	Coal and ore wharves					
22	(25)	TOFC/COFC terminals					
23	(26)	Communication systems	18,118			18,118	DR. 5,583
24	(27)	Signals and interlockers	798,926			798,926	777,993
25	(29)	Power plants	348,627			348,627	187,491
26	(31)	Power transmission systems	461,778			461,778	324,008
27	(35)	Miscellaneous structures	26,977			26,977	26,460
28	(37)	Roadway machines	59,249	31,046		90,295	44,675
29	(39)	Public improvements—Construction	65,534			65,534	21,847
30	(44)	Shop machinery					
31	(45)	Power-plant machinery	507,762			507,762	346,126
32		Other (specify and explain)					
33		Total Expenditures for Road	13,687,767	474,293		14,162,060	3,382,838
34	(52)	Locomotives	738,250			738,250	392,294
35	(53)	Freight-train cars					
36	(54)	Passenger-train cars					
37	(55)	Highway revenue equipment					
38	(56)	Floating equipment					
39	(57)	Work equipment	73,062		10,960	62,102	63,101
40	(58)	Miscellaneous equipment					
41		Total Expenditures for Equipment	811,312	-0-	10,960	800,352	455,395

330. ROAD AND EQUIPMENT PROPERTY—Continued

Line No.		Item (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
42	(76)	Interest during construction	168,336			168,336	
43	(77)	Other expenditures General					
44		Total General Expenditures	168,336			168,336	
45		Total	14,667,415	474,293	10,960	15,130,748	3,838,233
46	(80)	Other elements of investments					
47	(90)	Construction work in progress					
48		Grand Total	14,667,415	474,293	10,960	15,130,748	3,838,233

705. IMPORTANT CHANGES DURING THE YEAR

[illegible]

(1) NONE

(2) The Washington Terminal Company was in violation of its NPDES Discharge Permit and it was required to consruct a building, Grit Chambers, Lift Station and Air Flotation System at a cost of $386,000.00.

(3) NONE

(4) NONE

(5) NONE

(6) NONE

(7) NONE

(8) NONE

(9) NONE

(10) NONE

(11) NONE

[illegible]

Miles of road constructed ______ Miles of road abandoned ______

[illegible]

710. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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 of equipment purchased, built in company shops, or otherwise acquired.
3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and 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 trains 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.
7. Column (h) should show aggregate capacity for all units reported in column (g), 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), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

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

Line No.	Item		Units in service of respondent at beginning of year	Units installed during year	Number retired during year	Units at close of year				
						Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g)	Leased to others
	(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS								(h.p.)	
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								
6	Diesel-Multiple purpose	B units								
7	Diesel-Switching	A units	8			7	1	8	8,000	
8	Diesel-Switching	B units								
9	Total (lines 1-8)		8			7	1	8	xxxxxx	
10	Electric Locomotives									
11	Other self-powered units			1		1		1		
12	Total (lines 9, 10 and 11)		8	1		8	1	9	xxxxxx	
13	Auxiliary units									
14	Total Locomotive Units (lines 12 and 13)		8	1		8	1	9	xxxxxx	

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS—Cont.

Line No.	Item	Units in service of respondent at beginning of year	Units installed during year	Number retired during year	Units at close of year				
					Owned and used	Leased from others	Total in service of respondent (e + f)	Aggregate capacity of units reported in col. (g)	Leased to others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	FREIGHT TRAINCARS							Tons	
15	Plain Box Cars - 40' (B100-129)								
16	Plain Box Cars - 50' (B200-229, B300-329)								
17	Equipped Box Cars (All Code A)								
18	Plain Gondola Cars (G092-392; G401-492)								
19	Equipped Gondola Cars (All Codes C and E)								
20	Covered Hopper Cars (L-151-154, 251-254, 351-354, 451-454, 551-554, 651-654, 751-754)								
21	Open Top Hopper Cars - General Service (All Code H)								
22	Open Top Hopper Cars - Special Service (All Codes J and K)								
23	Refrigerator Cars - Non-Mechanical (R-100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R-200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)								
24	Refrigerator Cars - Mechanical (R-104, 110, 112, 117, 118, R-204, 210, 211, 212, 217, 218)								
25	Flat Cars - TOFC/COFC (F-071-078, F-871-978)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F-101-109, F-201-209)								
28	Flat Cars - Other (F-111-189, 211-289, 301-389, 401-540)								
29	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)								
30	Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9)								
31	All Other Freight Cars (F-191-199, 291-299, 391-399, L-006-048, L-070, L-080, L-090, All "L" with second numeric 6, L-161-L-764)								
32	Total (lines 15-31)								
33	Caboose (All N)							XXXXXX	
34	Total (lines 32-33)							XXXXXX	

NONE

720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent 29

(2) Show, by State, mileage of tracks owned but not operated by respondent: First main track, NONE second and additional main tracks, NONE, industrial tracks, NONE yard track and sidings, NONE; total, all tracks, NONE (t)

(3) Road is completed from (Line Haul Railways only)* - to - Total distance, - miles.

(4) Road located at (Switching and Terminal Companies only)* Washington, D. C.

(5) Gauge of track 4 ft. 8 1/2 in.

(6) Weight of rail 140-131-130-115-100 lb. per yard.

(7) Kind and number per mile of crossties

(8) State number of miles electrified: First main track, 1.65; second and additional main tracks, 1.65; passing tracks, cross-overs, and turn-outs, ; way switching tracks, ; yard switching tracks, 9.22

(9) Ties applied in replacement during year: Number of crossties, 1,993; average cost per tie, $ 14.042; number of feet (B.M.) of switch and bridge ties, 24,769; average cost per M feet (B.M.), $ 401.71

(10) Rail applied in replacement during year: Tons (2,000 pounds), 73.1; Weight per yard, 131-140; average cost per ton, $ 50.78

*Insert names of places.

(t)Mileage should be stated to the nearest whole mile.

MEMORANDA

(For use of Commission only)

Correspondence

Officer addressed		Date of letter or telegram			Subject (Page)	Answer				
						Answer needed	Date of Letter			File number of letter or telegram
Name	Title	Month	Day	Year			Month	Day	Year	

Corrections

Date of correction			Page	Letter or telegram of—			Authority		Clerk making correction (Name)
							Officer sending letter or telegram		
Month	Day	Year		Month	Day	Year	Name	Title	

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

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

XXXXX District of Columbia

ss.

XXXXXXXX City of Washington

D. J. Daly makes oath and says that he is Comptroller

(Insert here the name of the affiant) (Insert here the official title of the affiant)

of The Washington Terminal Company

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other 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 during the period of time from and including January 1 1979 to and including December 31 1979

Daniel J. Daly

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 27th day of March 1980

My commission expires My Commission Expires May 14, 1984

KARL H. EVANS
Notary Public
District of Columbia

Karl H. Evans

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of

ss.

County of

makes oath and says that he is

(Insert here the name of the affiant) (Insert here the official title of the affiant)

of

(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 operation of its property during the period of time from and including 19 to and including 19

(Signature of affiant)

Subscribed and sworn to before me, a in and for the State and county above named, this day of 19

My commission expires

Comptroller has control of accounting of Respondent; therefore, Supplemental Oath is not necessary.

(Signature of officer authorized to administer oaths)