RC-615250 MASSENA TERMINAL R.R.COMPANY 1979

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annual report

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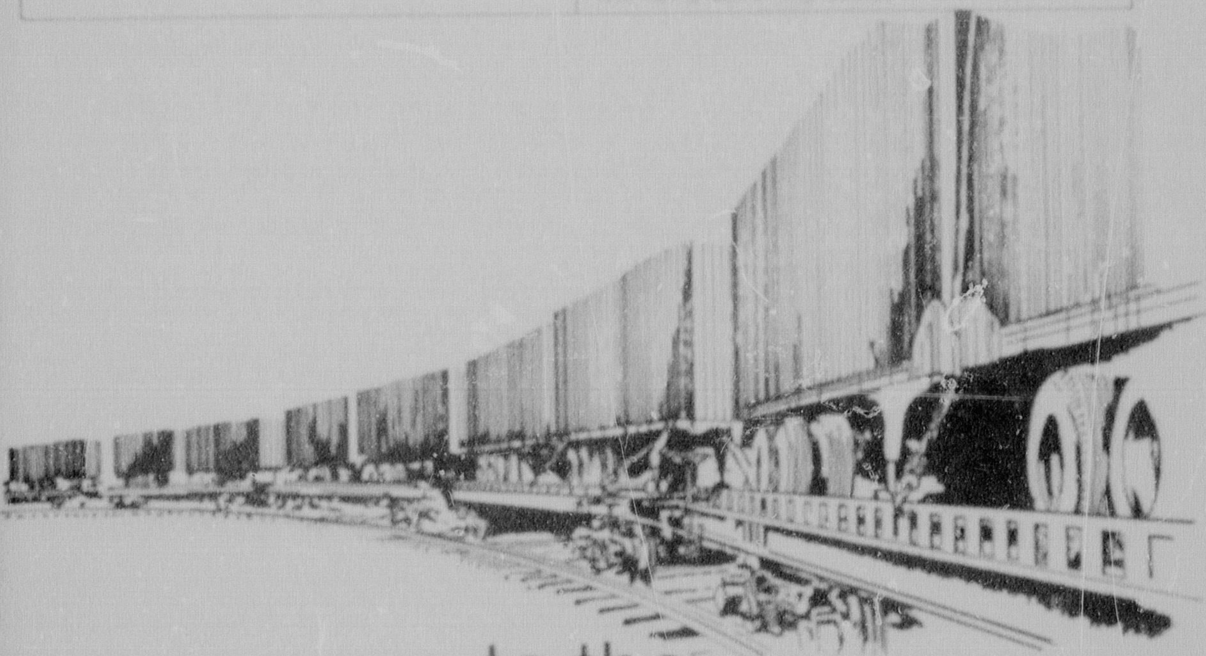
MASSENA TERMINAL R.R. COMPANY
410 ONE ALLEGHENY SQUARE
PITTSBURGH, PA. 15212



to the Interstate Commerce Commission

for the year ended December 31, 1979

NOTICE

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

Switching and terminals 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 include 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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101. IDENTITY OF RESPONDENT

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

THE MASSENA TERMINAL RAILROAD 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 MASSENA TERMINAL RAILROAD 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

410 One Allegheny Square Pittsburgh, Pa. 15212

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	William Murray	Pittsburgh, Pa.
2	Vice president	W. H. Chittendon	Massena, N.Y.
3	Secretary	L. W. Hergenroeder	Pittsburgh, Pa.
4	Treasurer	L. W. Hergenroeder	Pittsburgh, Pa.
5	Controller or auditor	L. W. Hergenroeder	Pittsburgh, Pa.
6	Attorney or general counsel		
7	General manager		
8	General superintendent	D. A. Besio	Massena, N.Y.
9	General freight agent		
10	General passenger agent		
11	General land agent		
12	Chief engineer		
13			

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)
	William Murray	Pittsburgh, Pa.	4/17/80
14	W. H. Chittenden	Massena, N.Y.	4/17/80
15	L. W. Hergenroeder	Pittsburgh, Pa.	4/17/80
16	M. E. Gantz, Jr.	Pittsburgh, Pa.	4/17/80
17	R. B. Squires	Massena, N.Y.	4/17/80
18			
19			
20			
21			
22			
23			

7. Give the date of incorporation of the respondent 5/1/1900 8. State the character of motive power used Diesel-Electric

9. Class of switching and terminal company S-1

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

State of New York

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 title to capital stock or other securities issued or assumed by the respondent, or through some other source Yes. Aluminum Company of Americanthrough stock ownership. January 30, 1930.

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 No consolidations, mergers or reorganizations. Property acquired by present owner after the building of road.

*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.

107. 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. 755, 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 (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)	Stocks — Preferred — Second (e)	Stocks — Preferred — First (f)	Other securities with voting power (g)
	Aluminum Co. of America	Pittsburgh, Pa.	2495	2495	NONE	NONE	NONE
1	William Murray	Pittsburgh, Pa.	1	1			
2	W. H. Chittenden	Massena, N.Y.	1	1			
3	L. W. Hergenroeder	Pittsburgh, Pa.	1	1			
4	M. E. Gantz	Pittsburgh, Pa.	1	1			
5	R. B. Squires	Massena, N.Y.	1	1			
6							
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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 13, 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	–	32,303
2	Temporary Cash Investments	–	–
3	Special Deposits	3,500	3,500
4	Accounts Receivable	62,843	42,143
5	Less: Allowance for Uncollectible Accounts	–	–
6	Prepayments (and working funds)	–	–
7	Materials and Supplies	35,116	37,337
8	Other Current Assets	–	–
9	Total Current Assets	101,459	115,303
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	47,862	47,898
11	Other Assets	–	–
12	Other Deferred Debits	–	–
13	Total Other Assets	47,862	47,898
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	2,387,763	2,387,763
15	Accumulated Depreciation and Amortization	(1,152,530)	1,129,106
16	Net Road and Equipment	1,235,233	1,258,657
17	Total Assets	1,384,554	1,421,858
	CURRENT LIABILITIES		
18	Loans and Notes Payable	–	–
19	Accounts Payable	63,339	19,891
20	Interest and Dividends Payable	–	–
21	Taxes Accrued	(1,470)	(2,175)
22	Other Current Liabilities	30,276	35,296
23	Equipment Obligations and Other Long-term Debt Due Within One Year	–	–
24	Total Current Liabilities	92,145	53,012
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured		
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits		
29	Other Long-term Liabilities and Deferred Credits		
30	Total Non-current Liabilities	NONE	NONE

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		250,000	250,000
32	Preferred		-	-
33	Discount on Capital Stock		-	-
34	Additional Capital		1,918,000	1,918,000
	Retained Earnings		-	-
35	Appropriated		(875,591)	(799,154)
36	Unappropriated		-	-
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		-	-
38	Less Treasury Stock		-	-
39	Net Shareholders' Equity		1,292,409	1,368,846
40	Total Liabilities and Shareholders' Equity	1384554	1,385,554	1,421,858

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. *

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

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

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

(ii) If funding is by trust agreement, list trustee(s) Mellon Bank, N.A.

Date of trust agreement or latest amendment 1975 August 31

If respondent is affiliated in any way with the trustee(s), explain affiliation. There is no such affiliation

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement ***

(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

(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? The 20 Investment Mgrs. who have entered into an Investment Mgmt. Agreement with Alcoa.

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

* Annual actuarial valuations produce separate monthly per capita accrual rates for the hourly and salaried employees of The Massena Terminal Railroad Company. Each monthly per capita accrual rate is based on employee statistics and the benefit provisions as of the valuation date and includes components for current and past service costs. Actual contributions for the year are determined by applying the monthly per capita accrual rate to the number of employees each month who are actively at work or on layoff but still subject to recall. This procedure is consistent with the prior year's procedure.

** The Massena Terminal Railroad Company participates in Employees' Retirement Plans of Aluminum Company of America, Plan I (salaried) and Plan II (hourly), which cover most of the employees of Alcoa and several of its wholly-owned subsidiaries. The amount of unfunded vested benefits attributable to The Massena Terminal Railroad Company has not been separately calculated.

*** Plan I includes Aluminum Company of America and 21 of its wholly-owned subsidiaries; Plan II includes Aluminum Company of America and 13 of its wholly-owned subsidiaries. Annual actuarial valuations of the plans assign a monthly per capita accrual rate to each participating company based on its employee statistics and the applicable benefit provisions as of the valuation date.

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		465,080
2	Passenger		–
3	Other		–
4	Railway Operating Revenues	541635	465,080
5	Railway Operating Expenses	(716555)	416,313
6	*Net Revenue from Railway Operations		48,767
	OTHER INCOME		
7	Dividend income		
8	Interest income		1,510
9	Other income, Other		
	Income from affiliated companies		
10	Dividends		
11	Equity in undistributed earnings (losses)		
12	Total other income (Lines 7-11)	(75045)	1,510
13	Total income (Lines 6, 12)		50,277
	OTHER DEDUCTIONS		
14	Miscellaneous deductions from income	1392	126,714
15	Fixed charges	(76437)	126,714
16	Income after miscellaneous deductions and fixed charges		
	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)		(76,437)
	PROVISIONS FOR INCOME TAXES		
	Income taxes on ordinary income		
19	Federal income taxes		
20	State income taxes		
21	Other income taxes		
22	Provisions for deferring income taxes		
23	Income before extraordinary items (Line 18 less Lines 19-22)		(76,437)
	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		(76,437)

210. RESULTS OF OPERATIONS—Continued

Line No.	Item (a)	Amount for Current Year (b)
	RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)	
31	Net revenues from railway operations (76555)	463,080
32	Income taxes on ordinary income	-
33	Provisions for deferred income taxes	
34	Income from Lease of Road and Equipment	-
35	Rent for leased Roads and Equipment cost OO	~~1,393~~
36	Net Railway Operating Income (76 555)	(76,437)
37	Revenue freight - Ton-miles	N/A

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

1.

Joint Facility		
Category	Debit	Credit
Way and Structures Equipment Road Yard Other Transportation	NONE	NONE

2. Depreciation Expense - way and structures - running
   Depreciation Expense - way and structures - switching
   Depreciation Expense - way and structures - others
   All other way and structures operating expenses
   Total Way and Structures Operating Expenses
   Depreciation Expense - locomotives
   Depreciation Expense - freight cars
   Depreciation Expense - other equipment
3. *Number of locomotive miles in yard switching service: Freight Passenger

*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	101,297			101,297	18,412
2	(2)	Land for transportation purposes	16,673			16,673	–
3	(3)	Other right-of-way expenditures	9,453			9,453	–
4	(4)	Grading	255,193			255,193	18,051
5	(5)	Tunnels and subways	–			–	–
6	(6)	Bridges, trestles, and culverts	1,317,666			1,317,665	247,183
7	(7)	Elevated structures	–			–	–
8	(8)	Ties	49,099			49,099	–
9	(9)	Rails	23,562			23,562	–
10	(10)	Other track material	25,067			25,067	–
11	(11)	Ballast	23,985			23,985	–
12	(12)	Track laying and surfacing	53,637			53,637	–
13	(13)	Fences, snowsheds, and signs	3,165			3,165	1,506
14	(16)	Station and office buildings	2,113			2,113	1,397
15	(17)	Roadway buildings	–			–	–
16	(18)	Water stations	–			–	–
17	(19)	Fuel stations	3,091			3,091	3,214
18	(20)	Shops and enginehouses	87,141			87,141	36,753
19	(22)	Storage warehouses	–			–	–
20	(23)	Wharves and docks	–			–	–
21	(24)	Coal and ore wharves	–			–	–
22	(25)	TOFC/COFC terminals	–			–	–
23	(26)	Communication systems	6,306			6,306	4,129
24	(27)	Signals and interlockers	–			–	–
25	(29)	Power plants	–			–	–
26	(31)	Power-transmission systems	128			128	120
27	(35)	Miscellaneous structures	–			–	–
28	(37)	Roadway machines	1,946			1,946	1,611
29	(39)	Public improvements—Construction	30,842			30,842	99
30	(44)	Shop machinery	–			–	–
31	(45)	Power-plant machinery	5,523			5,523	4,019
32		Other (specify and explain) (38)	302			302	–
33		Total Expenditures for Road	2,016,389			2,016,389	336,496
34	(52)	Locomotives	362,010			362,010	162,530
35	(53)	Freight-train cars					
36	(54)	Passenger-train cars					
37	(55)	Highway revenue equipment					
38	(56)	Floating equipment					
39	(57)	Work equipment	3,147			3,147	3,147
40	(58)	Miscellaneous equipment	6,217			6,217	6,217
41		Total Expenditures for Equipment	371,374			371,374	171,894

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					
43	(77)	Other expenditures - General					
44		Total General Expenditures	NONE			NONE	NONE
45		Total	2,387,763			2,387,763	508,390
46	(80)	Other elements of investments	-			-	-
47	(90)	Construction work in progress	-			-	-
48		Grand Total	2,387,763			2,387,763	508,390 *

* 508,390	Normal Depreciation
644,140	Amortization of Defense Plants
1,152,530	Line 15, Schedule 200

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. 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.

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.
2. All other important physical changes, including herein all new tracks built.
3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
5. All consolidations, mergers, and reorganizations effected, giving particulars.
6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts, and (f) values; give similar information concerning all stocks retired (if any).
7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
8. All other important financial changes.
9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

1. None
2. "
3. "
4. "
5. "
6. "
7. "
8. "
9. "
10. "
11. "

If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed None

Miles of road abandoned None

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

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 (a)	Units in service of respondent at beginning of year (b)	Units installed during year (c)	Number retired during year (d)	Units at close of year: Owned and used (e)	Leased from others (f)	Total in service of respondent (e + f) (g)	Aggregate capacity of units reported in col. (g) (h)	Leased to others (i)
	LOCOMOTIVE UNITS								
1	Diesel-Freight ... A units	2	0	0	2	0	2	176 (h.p.)	0
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	Diesel-Switching ... B units								
9	Total (lines 1-8)	2	0	0	2	0	2	XXXXXX	0
10	Electric-Locomotives								
11	Other self-powered units								
12	Total (lines 9, 10 and 11)	2	0	0	2	0	2	XXXXXX	0
13	Auxiliary units								
14	Total Locomotive Units (lines 12 and 13)	2	0	0	2	0	2	XXXXXX	0

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

Line No.	Item (a)	Units in service of respondent at beginning of year (b)	Units installed during year (c)	Number retired during year (d)	Units at close of year: Owned and used (e)	Leased from others (f)	Total in service of respondent (e + f) (g)	Aggregate capacity of units reported in col. (g) (h)	Leased to others (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, 301-309, 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)	NONE					NONE		NONE
33	Caboose (All N)	NONE					NONE	XXXXXX	NONE
34	Total (lines 32-33)	NONE					NONE	XXXXXX	NONE

720. TRACKS

New York 9.49 miles

(1) Show, by State, total mileage of tracks owned and operated by respondent None

(2) Show, by State, mileage of tracks owned but not operated by respondent. First main track None None

second and additional main tracks None, industrial tracks None

yard track and sidings, total all tracks N/A (1)

(3) Road is completed from (Line Haul Railways only)* to Total distance

miles.

Massena, N.Y.

(4) Road located at (Switching and Terminal Companies only)* 8-1/2

(5) Gauge of track ft. in.

90, 100, 105

(6) Weight of rail lb. per yard

Oak, Pine & Cedar 2,640 per mile

(7) Kind and number per mile of crossties None None

(8) State number of miles electrified: First main track None, second and additional main tracks None

passing tracks, cross-overs, and turn-outs None, way switching tracks, yard switching

tracks.

952 18.07

(9) Ties applied in replacement during year: Number of crossties None, average cost per tie, $ None, number of feet

(B.M.) of switch and bridge ties, 180 average cost per M feet (B.M.), $ 105

(10) Rail applied in replacement during year: Tons (2,000 pounds) 178.30, Weight per yard, average

cost per ton, $

*Insert names of places.

(1)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: Officer sending letter or telegram		Clerk making correction (Name)
Month	Day	Year		Month	Day	Year	Name	Title	
10	6	80	5, 8, 9	9	30	80	J. W. [illegible]	Treas. & Cont.	[illegible]

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)

State of PENNSYLVANIA

County of Allegheny

L. W. HERGENROEDER makes oath and says that he is CONTROLLER

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

of THE MASSENA TERMINAL RAILROAD 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 01 19 79 to and including December 31 19 79

L. W. Hergenroeder

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 12th day of March 19 80

My commission expires November 22, 1980

Shirley L. Shird

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of PENNSYLVANIA

County of Allegheny

WILLIAM MURRAY makes oath and says that he is PRESIDENT

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

of THE MASSENA TERMINAL RAILROAD 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 operation of its property during the period of time from and including January 01 19 79 to and including December 31 19 79

William Murray

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 12th day of March 19 80

My commission expires November 22, 1980

Shirley L. Shird

(Signature of officer authorized to administer oaths)

CARRIER FILING SYSTEM
REPORT CORRECTION FORM

Carrier Name Massena Terminals Examiner's Initials CEC

Docket Number RC 615250 Reviewed By

Batch Number

Officer's Name L.W. Herzmoedie Report Prepared By

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200	5 , 140	
210	9 , 130	

Comments:

Dates Contacted 1) 9-30 2) 3)

Date Corrections Posted 9-30

Authorization Letter Due 10-7 Received 10-6

Green Ink Correction Date 10-6

Unresolved to ICC (Date) Returned