annual report

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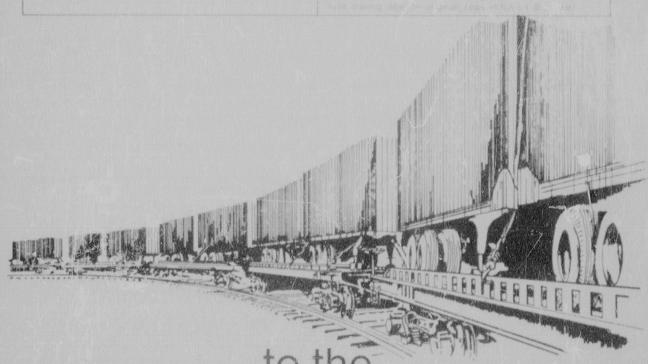
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RC1167C0 3J303 3 Monongahela Rwy. Co. P&LE RR. Terminal Builling Pittsburgh, PA 15219

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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 switch ig service only, whether for joint account or for

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 Si. Poth 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

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330	11
705	11
710	14
720	16
	201 107 200 210 210A 330 705

161. IDENTITY OF RESPONDENT

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

The Monongahela Railway 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? The Monongahela Railway 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
- No Change 4. Give the location (including street and number) of the main business office of the respondent at the close of the year. The Pittsburgh & Lake Erie Railroad Company, Terminal Building, Pittsburgh, PA 15219
- 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.

ine Title of general officer No. (a)	Name and office address of person holding office at close of year (b)				
1 President	H. G. Allyn, Jr.	Pittsburgh, PA			
2 Vice president	C. W. Owens	Pittsburgh, PA			
3 Secretary	D. R. Powell	Philadelphia, PA			
4 Treasurer	C. O. Washburn	Pittsburgh, PA			
5 Comptroller	R. P. McConnell	Pittsburgh, PA			
6 General Counsel	G. E. Neuenschwander	Pittsburgh, PA			
7 General manager					
8 General superintendent	D. E. Gratz	Brownsville, PA			
9 General freight agent					
10 General passenger agent					
11 Mgr Real Estate	D. E. Miller	Pittsburgh, PA			
12 Chief engineer	J. L. Gerst	Pittsburgh, PA			
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.

ine	Name of director	Office address	Term expires
10.	(a)	(b)	(c)
14	H. G. Allyn, Jr.	Pittsburgh, PA	April 7, 1980
	T. C. Netherton	Pittsburgh, PA	April 7, 1980
	C. W. Owens	Pittsburgh, PA	April 7, 1980
	W. G. Barber	Philadelphia, PA	April 7, 1980
	J. E. Gobrecht	Cleveland, Ohio	April 7, 1980
AND THE REAL PROPERTY.	R. L. Hintz	Cleveland, Ohio	April 7, 1980
20			
21			
22		V	
23		7/01/1215 PA 7/10/1915 WV	

7 Give the date of incorporation of the respondent

State the character of motive power used Diesel-Electric

9 Class of switching and terminal company

10. Under the laws of what Government. State, or Territory was the respondent organized. It 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 bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

See Page 12

- 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 it so, give the names of all such corporations and state whether such right was sterived 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 (e) express agreement or some other source
- See Page 12 12. Give hereunder a history of the respondent from its inception to date showing all consolidations, mergers, reorganizations, it, 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 See Page 12

"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 I 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 east 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 heing 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 in schedule No. 70S, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock hook 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			Number of votes	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
Nii	Name of security holde	Address of security holder	to which security		Stocks			
			holder was entitled		Prete	rred	Other secu	
			,	ommon	Second	First	voting power	
		(h)	(c)	(d)	(e)	(f)	(g)	
1	Consolidated Rail				1			
3	Corporation The Pittsburgh & Lake	Philadelphia, PA	41,633-1/3 41	1,633-	1/3			
4 5	Erie Railroad Co. Baltimore and Ohio	Pittsburgh, PA	41,633-1/3 41	,633-	1/3			
6	Railroad Company	Baltimore, MD	41,633-1/3 41	,633-	1/3			
7								
9								
111								
11								
12								
11								
14								
10								
18								
19								
20			1					
23								
24								
37								
28								
24								

Footnotes and Remarks

Lines 2, 4, and 6, Columns C and D include stock registered in the names of Directors and Judges of election for qualifying purposes.

STOCKHOLDERS REPORTS

1. The respondent is	required to send	to the	Bureau of	Accounts,	immediately	иров	preparation.	two	copies	of it	. Intest	annual	report	11
stockholders.														

Check appropriate birx:

X Two copies are attached to this report.

| | Two copies will be submitted

(date)

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.

ine		Respond	lent Only	
No.	Item	Balance at Close of Year	ning of Year	
	(a)	(b)	(c)	
	CURRENT ASSETS	5	5	
		198,771	(73,192)	
337333	Cash	974,911	, ,,,,,,,,	
TENEDICA !	Temporary Cash Investments	3/4,511		
	Special Deposits	803,945	1,037,734	
	Accounts Receivable	003,343	1,057,754	
	Less: Allowance for Uncollectible Accounts	38,492	39,684	
	Prepayments (and working funds)	998,772	797,391	
	Materials and Supplies	990,772	2,532	
	Other Current Assets	3 014 991	1,804,149	
9	Total Cu rent Assets	3,014,891	1,004,143	
	OTHER ASSETS			
10	Special Funds and Other Investments and Advances	30,746	14,554	
	Other Assets	25,971	178,508	
	Other Deferred Debits	831,412	512,741	
13	Total Other Assets	888,129	705,803	
	ROAD AND EQUIPMENT			
		22.854.593	22,873,225	
	Road and Equipment Property		3,302,373	
15	Accumulated Depreciation and Amortization		19,570,852	
16	Net Road and Equipment Total Assets	23,201,753	22,080,804	
17	Total Assets			
	CURRENT LIABILITIES			
18	Loans and Notes Payable	1 922 460	2 912 516	
19	Accounts Payable	1,823,469		
20	Interest and Dividends Payable	225,774		
21	Taxes Accrued	170,928	101,240	
22	Other Current Liabilities	201	20,507	
23	Equipment Obligations and Other Long-term Debt Due Within One Year	0.000.000	2 050 017	
24	Total Current Liabilities	2,220,372	3,059,917	
	NON CURRENT LIABILITIES			
25	Funded Debt Unmatured	8,702,001	7,802,001	
26	Equipment Obligations			
27	Capitalized Lease Obligations			
28	Accumulated Deferred Income Tax Credits			
29	Other Long-term Liabilities and Deferred Credits	4,164,130	3,537,728	
30	Total Non current Liabilities	12,866,131	11,339,729	

^{*} Restated to conform to accounting procedure.

35

36

37

39

40

Additional Capital Retained Earnings

Appropriated

Unappropriated

Less: Treasury Stock

Net Shareholders' Equity

Net Unrealized Loss on Noncurrent Marketable Equity Securities

Total Liabilities and Shareholders' Equity

1,436,158

7,681,158

22,080,804

1,870,250

8,115,250

23,201,753

	COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY—Continued								
Line No.	11 is the state of the state of the state of the state of the 1 in the state of the s	Respond	lent Only						
	(a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)						
	SHAREHOLDERS' EQUITY	s	5						
31		6,245,000	6,245,000						

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 "cone", 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 there finds pursuant to account the provided for capital expenditures. other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts
- 2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating security or Japanese 1. of the year following that for which the report is made. loss carryover on January 1 of the year following that for which the report is made
- 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. Actuarial Valuation
- (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

 - (ii) If finding is by insurance, give name of insuring company
 (iii) If funding is by trust agreement list trustee(s) Girard Bank, Philadelphia, PA Date of trust agreement or latest amendment April 28, 1978 If respondent is affiliated if any way with the trustee(s), explain affiliation.
- (d) List affiliated companies which are included in the pension plan funding agreement and describe hasis for allocating charges under the agreement N/A
- (ex) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify.
 - 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 X No If yes, who determines how stock is voted' Trustee
- 4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610) YES NO X

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 labeled. schedule.

3. All contra entries hereunder should be indicated in parenthesis

	116 PERIOTY OF OPEN MONE	MGA 1979
- 1	210. RESULTS OF OPERATIONS	•
No.	Item (a)	Amount for Current Year (b)
1	ORDINARY ITEMS	5
	OPERATING INCOME	
	Railway Operating Income	
1 1	Freight	12,444,69
2	Passenger	
3 3	Other	120,55
	Railway Operating Revenues	12,565,24
	Railway Operating Expenses	11,996,21
6	Net Revenue from Railway Operations	659,03
	OTHER INCOME	
7 1	Dividend income	
8 1	nterest income	68,04
9 (Other income; Other	406,750
1	ncome from affiliated companies	
0	Dividends	
1	Equity in undistributed earnings (losses)	474 00
2	Total other income (Lines 7-11)	1,133,83
3	Total income (Lines 6, 12)	1,133,630
	OTHER DEDUCTIONS	
4 8	Miscellaneous deductions from income	47,88
5 1	Fixed charges	547,31
6 1	ncome after miscellaneous deductions and fixed charges	538,630
	UNUSUAL OR INFREQUENT ITEMS	
7 1 8 1	Unusual or infrequent items (debit) credit income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	538,630
0 1		
	PROVISIONS FOR INCOME TAXES	
1	ncome taxes on ordinary income:	
9	Federal income taxes	104,54
0	Siste income taxes	104,54
1	Other income taxes	
2 1	Provisions for deferring income taxes	434,09
3 1	ox.ome before extraordinary items (Line 18 less Lines 19-22)	
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
	atraordinary items (net)	
5 1	ncome taxes on extraordinary items	
16 F	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	
28	fumulative effect of changes in accounting principles	
29	(Less applicable income taxes of §	424 00
30 1	Net income	434,09



	210. RESULTS OF OPERATIONS—Continued						
Line No.	ltem (a)	Amount for Current Year (h)					
	RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)						
31	Net revenues from railway operations	659,038					
	Income taxes on ordinary income	104,544					
33	Provisions for deferred income taxes						
34	Income from Lease of Road and Equipment						
35	Ren. for leased Roads and Equipment	1,849,447					
36	Net Railway Operating Income	2,403,941					
37	Revenue freight - Ton-moes	486,232,599					

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

	Joint Facility	
Category	Debit	Credit
Way and Structures		
quipment		
toad		
ard ard	N/A	
Other Transportation		
ard Other Transportation	N/A	

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 car

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

 Give particulars of changes during the year in Road and Equipment property, and Improvements on leased property.
 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 itme-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	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depre ciation at close of year (f)
,	(1)	Engineering	653,934	-	432	653,502	_
	(2)	Land for transportation purposes	2,110,497		_	2,110,497	-
	(3)	Other right-of-way expenditures	14,985	-	-	14,985	6,648
	(4)	Grading	5,127,184	_	2,229	5,124,955	378,976
	(5)	Tonnels and subways	402,151	_		402,151	95,473
	(6)	Bridges, trestles, and culverts	2,976,385	_	-	2,976,385	
	(7)	Elevated structures	T				
	1(8)	Ties	631,283	4,327	4,950	630,660	_
	(4)	Rails	1.084.914	(378)	2,936	1.081,600	-
	(10)	Other track material	1,109,052	468	4,523	1,104,997	- 11
	(11)	Ballast	1,042,588	-	3,398	1,039,190	- 1
	(12)	Track laying and surfacing	779,253	500	3,235	776,518	-
	(13)	Fences, snowsheds, and signs	27,527	-	-	27,527	27,431
	(16)	Station and office buildings	916,935	-	-	916,935	438,141
	(17)	Roadway buildings	73,734		_	73,734	27,250
	(18)	Water stations	529		_	529	462
	(19)	Fuel stations	67,134	-	-	67,134	38,402
	(20)	Shops and enginehouses	434,737	-	-	434,737	208,730
	(22)	Storage warehouses					
	(23)	Wharves and docks					
	(24)	Coal and ore wharves					
	(25)	TOFC/COFC terminals					
	(26)	Communication systems	49,500	-		49,500	31,107
	(27)	Signals and interlockers	400,552	17,590	2,889	415,253	186,123
	(29)	Power plants	27,511			27,511	12,932
	(31)	Power-transmission systems	101,899	_	-	101,899	85,868
	(35)	Miscellaneous structures	3,734	- 1	-	3,734	2,178
	(37)	Roadway machines	897,342	-	3,373	893,969	337,274
	(39)	Public improvements - Construction	276,296	-	-	276,296	109,254
	(44)	Shop machinery	229,013	_	- '	229,013	78,338
	(45)	Power-plant machinery	29,508	_		29,508	24,334
32	,	Other (specify and explain)	8,004	-	-	8,004	-
33		Total Expenditures for Road	19,476,181	32,507	27,965	19,470,723	3,273,611
			428,627		-	428,627	(157,029)
	(52)	Locomotives	102,938	-	F1 - 1	102,938	71,807
	(53)	Freight-train cars					
	(54)	Passenger-train cars Highway revenue equipment				1. 3.4	
	(56)	Floating equipment	63,384	-		63,384	52,471
	(57)	Work equipment	249,202	11,162	4,416	255,948	74,842
40	(58)	Miscellaneous equipment Total Expenditures for Equipment	844,151	11,162	4,416	850,897	42,091

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STATE OF THE PARTY	The same of the sa	-	The second of the second of the second of the second		HO	Fig. 18-12 f 12			
	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 depre ciation at close of year (f)			
42	(76) Interest during construction	776,139	-	-	776,139	-			
43	(77) * Other expenditures - General	99,455	-	_	99,455	-			
44	Total General Expenditures	875,594	-	_	875,594				
45	Total	21,195,926	33,669	32,381	21,197,214	3,315,70			
46	(80) Other elements of investments								
47	(90) Construction work in progress	19,246	(8,487)		10,759	-			
48	Grand Total	21,215,172	25,182	32,381	21,207,973	3,315,70			

^{*} Primary Account Nos. 33, 43, and 71 to be cleared in 1980.

Responses to Questions 10, 11, and 12, Page 2

- 10. The Public Service Co. Law of The Commonwealth of Pennsylvania approved July 26, 1913, effective January 1, 1914, Sec. 3(c), Article III, Page 15 and Sec. 18 and 19, Article V, pages 41 and 42, State of West Virginia. Annotated West Virginia Code Edition 1913, Sec. 2559, Page 1,203, Chapter 54, Sec. 53. The Monongahela Railway Company is a corporation organized under the laws of the states of Pennsylvania and West Virginia, being a corporation growing out of the Consolidation.
- 11. Through Title to Capital Stock.

 The Pittsburgh and Lake Eric Railroad Company 33 1/3%
 The Baltimore and Ohio Railroad Company 33 1/3%
 The Consolidated Rail Corporation 33 1/3%
- 12. Conrail acquired 33 1/3% ownership on April 1, 1976 under the Final System Plan of The Rail Reorganization Act. Under this Plan, the transferor's (P.C.T.C.) interest in the stock of The Monongahela was designated for transfer to Conrail.

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and it no changes of the character below. indicated occured during the year state that fact. Changes in nuleage 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. Net 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 of abandoned, giving (a) termini. (b) length of road, and (c) dates of beginning operations of of

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) tents, 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

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 slebt 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 concelled. (c) par value of amount settled.

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 staring (b) the parties from

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 thor clsewhere provided for) which the respondent may desire to include in its report.

Nothing to Report

If returns under deals 1 and 2 metade any first main track owned by respondent representing new construction of permanent abandonment give

The new Miles of road constructed as intended to show the mileage of first many track land to extend respondent's road, and should not melade 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
- 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 focomotive 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
- 6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times equipment. 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. 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" inleudes all units used in conjunction with locomotives but which draw their powr from the "mother" unit. e.g., boosters, slugs.
- 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.		Units in struct of respondent at beginning of year (b)	Units installed during year	Number retired during year (d)	Units at close of year					
	Item (a)				Owned and used	Leased from others		Aggregate capacity of units reported in col. (g)	Leased to others	
	LOCOMOTIVE UNITS			_	_	-	_	_	(h.p.)	_
1	Diesel-Freight	A units							i A	
2	Diesel-Freight	B units								
3	Diesel-Passenger	A units								
4	Diesel-Passenger	B units	11	-	Mary .	6	5	11	19,000	-
5	Diesel-Multiple purpose	A units		1						
6	Diesel-Multiple purpose	B units								
7	Diesel-Switching	A units								
8	Diesel-Switching	R units	11	1 -	-	6	5	11	XXXXXX	-
9	Total (lines 1-8)			1						
10	Electric-Locomotives			1						
11	Other self-powered units		11	1 -	-	10	5	11	XXXXXX	-
12	Total (lines 9, 10 and 11)			1	1	1				
13	Auxiliary units Total Locomotive Units (lines 12	and 13)	11	1 -	-	6	5	11	xxxxxx	-

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

T		Units in			Units at close of year					
ine No.	Item (a)	service of respondent at begin- ning of year (b)	Units installed during year (c)	Number retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	Aggregate capacity of units reported in col. (g) (h)	Leased to others (i)	
-								I		
	FREIGHT TRAINCARS							Tons		
14	Plain Box Cars - 40' (B100-129)			-	-	1				
16	Plain Box Cars - 50' (B200-229, B300-329)				1	1	1			
	Equipped Box Cars (All Code A)			1	-					
18	Plain Gondola Cars (G092-392, G401-492)		1		1	1		1		
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)		A	-	-		1			
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, 191, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R 200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215.									
24	Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 204, 210, 211, 212, 217,									
25									-	
26	Flat Cars - Multi-level (All Code V)	1								
26 27	- C -1 Carriera (F 101-109						-			
28	L 20 / / L 11 189 211 289 301	1.								
29	1 - 22 000 Calling (T-0								-	
36	as non-Calling and over (T.b.				1					
3	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) 2 Total (lines 15-31)				1		10	xxxxx	Nor	
3		10	-	1 -	10		10	XXXXX		
	4 Total (ines 32-33)	10		L	1 10		1 13	1		

720. TRACKS & 84 PA	
(1) Show, by State, total mileage of tracks owned and operated by respondent 146 65 WVA	
(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) PA 36	WVA 33
(3) Road is completed from (Line Haul Railways only) Brownsville, PA, Fairmont, WV Total distance.	69
miles	
(4) Road located at (Switching and Terminal Companies only)* N/A	
(5) Gauge of track 4 ft 8½ in	
(6) Weight of rail 85 to 132 ib per yard (7) Kind and number per mile of crossties Treated Wood 3168	
	None
	yard switching
0 520 15 10	umber of feet
(10) Rail applied in replacement during year. Tons (2,000 pounds), 73.07 Weight per year. 112#	; average
cost per ton. \$ 71.87	. average
78.88	
*Insert names of places (t)Milegge should be stated to the nearest whole mile.	

MEMORANDA

that use of Commission only

Correspondence

						Answer			
Officer addressed					Subject (Page)	Answer Date of File number			
				,,	Trage !	Letter or telgram			
Name	Tale	Month	Day	Year		Month Day Year			

Corrections

Date of correction		Page		futter or tele gram of			Autho	Clerk making correction (Name)		
			Other sending h							
donth	Day	Year		Month	() ay	Year	Name	Tule		
1										

VERTIFICATION

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 outh 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)

Pennsylvania

County of Allegheny R. P. McConnell

Comptroller

The Monongahela Railway Company

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

of time from and including January 1, 1479 to and including

December 31,

JOHN D. HARTMAN, NOTARY PUBLIC PITTSBURGH, ALLEGHENY COUNTY MY COMMISSION EXPIRES JUNE . 0, 1981 Member, Pennsylvania Association of Natarles

(Jan/A.I.

SUPPLEMENTAL OATH

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

County of Allegheny H. G. Allyn, Jr.

President

The Monongahela Railway Company

the period of time from and including. January 1, 1979 to and including

Hos allyng

Subscribed and sworn to before BOHN D. HARTMAN, NOTARY PUBLIC PITTSBURGH, ALLEGHENY COUNTY MY COMMISSION EXPIRES JUNE 20, 1981 Member, Pennsylvania Association of Notaries

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