

RC-615650

PITTSBURGH, ALLEGHENY & MCKEES
ROCKS RAILROAD COMPANY

1979

RC615650

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R-3

Class of Railroads
Assigned by OAC
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annual report

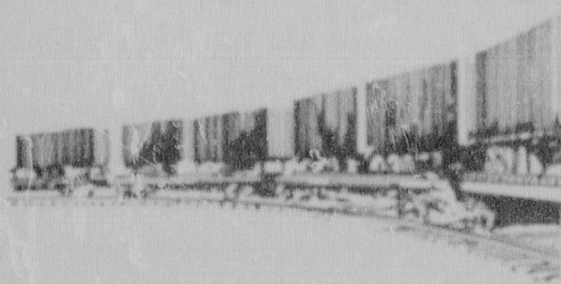
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	PITTSBURGH, ALLEGHENY & MCKEES ROCKS RAILROAD COMPANY 180 NICHOL AVENUE MCKEES ROCKS, PENNSYLVANIA 15136
For full name and address of different than above	For name and address of reporting carrier (When reporting shall be original copy, in full or duplicate)

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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 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 2. 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 3. 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 4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class 5. 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 at the close of the year.

Pittsburgh, Allegheny & McKees Rocks 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, Same as above.

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.
N/A

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

180 Nichol Avenue, McKees Rocks, Pennsylvania 15136

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

Line No.	Title of general officer	Name and office address of person holding office at close of year
(a)		(b)
1	President	Wendell Moser
2	Vice president	A. L. Leininger
3	Secretary	Leonard Morey
4	Treasurer	Leonard Morey
5	Comptroller or auditor	
6	Attorney at general counsel	Kirkpatrick, Lockhart, Johnson & Hutchison
7	General manager	
8	General superintendent	
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	Office address	Term expires
(a)		(b)	(c)
14	Leonard Morey	180 Nichol Avenue, McKees Rocks, Pa.	15136
15	Robert Morey	180 Nichol Avenue, McKees Rocks, Pa.	15136
16	John M. Anderson	180 Nichol Avenue, McKees Rocks, Pa.	15136
17	Myron Engelman	180 Nichol Avenue, McKees Rocks, Pa.	15136
18			
19			
20			
21			
22			
23			

7. Give the date of incorporation of the respondent 9/25/1899 8. State the character of motive power used Diesel

9. Class of switching and terminal company S1

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all laws reference to each statute and all amendments thereof effected during the year. If previously effected, show the year(s) of the reports making such details. If no bankruptcies, give court or jurisdiction and date of beginning of receivership or trusteeship and of appointment of receivers or trustees.

Organized under Laws of the Commonwealth of Pennsylvania, Act of General Assembly Approval 4/14/1868.

11. State whether or not any corporation or association or group of corporations had, at the end 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 fee title to capital stock or other securities owned or controlled by the respondent, or through fee interests of funds made for the construction of the road and equipment of the respondent, or by agreement or some other source. N/A

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidation or merging corporation give like particulars for all corporations and subsidiaries incorporated. Describe also the nature of subsidiaries of the road of the respondent, and its location. Incorporated 9/25/1899; Majority shareholder - Pressed Steel Car Co.; All stock purchased by McKees Rocks Industrial

- Enterprises on 2/1/20. This 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, as the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (within 1 year prior to the actual filing of this report) had the highest voting powers in the respondent, showing how such list differs, the number of votes which he would have had a right to cast on that date had it 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 each other securities (if any). If any stockholder 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. 107, 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 each 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	Preferred		Other securities with voting power	
					Second	First		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	McKees Rocks Industrial Ent.	Nichol Avenue, McKees Rocks, Pa. 15136	1,900	1,900	None	None	None	None
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	Totals		1,900	1,900	-0-	-0-	-0-	-0-

Footnotes and Remarks

STOCKHOLDERS REPORT

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.

☒ 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	Respective	
		Balance of Year (1971)	Balance at Beginning of Year (1970)
CURRENT ASSETS		\$	\$
1	Cash	3,549	4,315
2	Temporary Cash Investments		
3	Special Deposits		
4	Accounts Receivable	11,414	107,621
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)	6,842	6,529
7	Materials and Supplies		
8	Other Current Assets		
9	Total Current Assets	21,805	118,465
OTHER ASSETS			
10	Special Funds and Other Investments and Advances	68,892	-0-
11	Other Assets		
12	Other Deferred Debits		
13	Total Other Assets	68,892	-0-
ROAD AND EQUIPMENT			
14	Road and Equipment Property	331,259	285,101
15	Accumulated Depreciation and Amortization	(25,790)	(28,066)
16	Net Road and Equipment	305,469	257,035
17	Total Assets	396,166	375,500
CURRENT LIABILITIES			
18	Loans and Notes Payable		
19	Accounts Payable	(47)	91,143
20	Interest and Dividends Payable		
21	Taxes Accrued	3,694	3,084
22	Other Current Liabilities	2,740	11,196
23	Equipment Obligations and Other Long-term Debt Due Within One Year		
24	Total Current Liabilities	6,387	105,423
NON CURRENT LIABILITIES			
25	Funded Debt Unmatured		
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits	258,436	138,723
29	Other Long-term Liabilities and Deferred Credits	214,823	244,146
30	Total Non-current Liabilities	258,436	

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

Line No.	Item	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	SHAREHOLDERS' EQUITY	\$	\$
	Capital Stock		
31	Common	95,000	95,000
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital		
	Retained Earnings		
35	Appropriated	36,343	36,354
36	Unappropriated		
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less: Treasury Stock		
39	Net Shareholders' Equity	131,343	131,354
40	Total Liabilities and Shareholders' Equity	396,166	375,500

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200. COMPARE) F.T. 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 accounts 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 in 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. -0-

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 plan set. N/A

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. 0

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

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

(ii) If funding is by trust agreement, see transcript.

Date of trust agreement or latest amendment.

If respondent is affiliated in any way with the trust, explain affiliation.

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

(e) 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 ☐

If yes, give number of the chart for each class of stock or other security.

(f) Are voting rights attached to any securities held by the pension plan? Specify: Yes ☐ No ☐ 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. 610a). YES ☐ NO ☒

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 parentheses.

218. RESULTS OF OPERATIONS

Line No.	Item	Amount for Current Year (\$)
ORDINARY ITEMS		
OPERATING INCOME		
Railway Operating Income		
1	Freight	
2	Passenger	
3	Other	128,058
4	Railway Operating Revenues	128,058
5	Railway Operating Expenses	197,428
6	*Net Revenue from Railway Operations	(69,370)
OTHER INCOME		
7	Dividend income	
8	Interest income	69,359
9	Other income: Other Rental of land-36,000 + gain on sale of assets - Income from affiliated companies 29,138, Misc.-4,221	
10	Dividends	
11	Equity in undistributed earnings (losses)	69,359
12	Total other income (Lines 7-11)	(11)
13	Total income (Lines 6, 12)	
OTHER DEDUCTIONS		
14	Miscellaneous deductions from income	-0-
15	Fixed charges	-0-
16	Income after miscellaneous deductions and fixed charges (11)	-0-
UNUSUAL OR INFREQUENT ITEMS		
17	Unusual or infrequent items (debit) credit	-0-
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17) (11)	-0-
PROVISIONS FOR INCOME TAXES		
Income taxes on ordinary income		
19	Federal income taxes	-0-
20	State income taxes	-0-
21	Other income taxes	-0-
22	Provisions for deferring income taxes	-0-
23	Income before extraordinary items (Line 18 less Lines 19-22) (v)	-0-
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
24	Extraordinary items (net)	-0-
25	Income taxes on extraordinary items	-0-
26	Provisions for deferred taxes - Extraordinary items	-0-
27	Total extraordinary items (Lines 24-26)	-0-
28	Cumulative effect of changes in accounting principles	-0-
29	(Less applicable income taxes of 3)	-0-
30	Net income	(11)

218. RESULTS OF OPERATIONS—Continued

Line No.	Item	Amount for Current Year (b)
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)		
31	Net revenues from railway operations	(69,370)
32	Income taxes on ordinary income	-0-
33	Provisions for deferred income taxes	-0-
34	Income from Lease of Road and Equipment	-0-
35	Rent for leased Roads and Equipment	-0-
36	Net Railway Operating Income	(69,370)
37	Revenue freight 200 miles	-0-

APPENDIX A

SCHEDULE 216A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Joint Facility		
Category	Debit	Credit
Way and Structures	14,009	
Equipment	29,066	
Road		
Yard		
Other Transportation	29,278	

2. Depreciation Expense - way and structures - running		
Depreciation Expense - way and structures - switching	14,009	
Depreciation Expense - way and structures - others		
All other way and structures operating expenses		
Total Way and Structures Operating Expenses	14,009	
Depreciation Expense - locomotives	-0-	
Depreciation Expense - freight cars	-0-	
Depreciation Expense - other equipment	-0-	
3. *Number of locomotive miles in yard switching service: Freight	5.0	Passenger

*Number of locomotive miles in yard switching service should be computed in accordance with OS-A report note 1.

336. 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	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year	Accrued depreciation at close of year
	(a)	(b)	(c)	(d)	(e)	(f)
1 (1)	Engineering	6,147			6,147	618
2 (2)	Land for transportation purposes	177,800			177,800	N/A
3 (3)	Other right-of-way expenditures					
4 (4)	Grading	33,000			33,000	2,803
5 (5)	Tunnels and subways					
6 (6)	Bridges, trestles, and culverts					
7 (7)	Elevated structures					
8 (8)	Ties					
9 (9)	Rails	33,620			33,620	9,511
10 (10)	Other track material					
11 (11)	Ballast					
12 (12)	Track laying and surfacing					
13 (13)	Fences, snowsheds, and signs	1,972			1,972	1,972
14 (14)	Station and office buildings					
15 (15)	Roadway buildings					
16 (16)	Water stations					
17 (17)	Fuel stations					
18 (18)	Shops and enginehouses	5,110			5,110	5,110
19 (19)	Storage warehouses					
20 (20)	Wharves and docks					
21 (21)	Coal and ore wharves					
22 (22)	TOFC/COFC terminals					
23 (23)	Communication systems					
24 (24)	Signals and interlockers					
25 (25)	Power plants					
26 (26)	Power transmission systems					
27 (27)	Miscellaneous structures					
28 (28)	Roadway machines					
29 (29)	Public improvements - Construction					
30 (30)	Shop machinery	4,953			4,953	4,953
31 (31)	Power-plant machinery					
32	Other (specify and explain)					
33	Total Expenditures for Road	262,602			262,602	24,967
34 (32)	Locomotives	22,500	68,658	22,500	68,658	25,790
35 (33)	Freight-train cars					
36 (34)	Passenger-train cars					
37 (35)	Highway revenue equipment					
38 (36)	Floating equipment					
39 (37)	Work equipment					
40 (38)	Miscellaneous equipment					
41	Total Expenditures for Equipment	22,500	68,658	22,500	68,658	25,790

330. ROAD AND EQUIPMENT PROPERTY--Continued

Line No.	ITEM	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)
	(a)	(b)	(c)	(d)	(e)	(f)
42 (76)	Interest during construction					
43 (77)	Other expenditures General					
44	Total General Expenditures					
45	Total					
46 (80)	Other elements of investments	-0-			68,892	-0-
47 (80)	Construction work in progress	-				
48	Grand Total	-0-			68,892	-0-

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, mentioning the statements in accordance with the inquiries, and if any changes of the character below indicated occurred during the year, state that fact. Changes in workings should be stated in the nearest hundredths of a mile. If any changes reported in this schedule occurred under authority granted by the Commission in exercise of emergency and occurred under paragraph (D) and (J) of section 1 of the Interstate Commerce Act or otherwise, specify the law or laws under which they should in each case be made by stockholder or otherwise, as may be appropriate.

1. All portions of road now in operation or abandoned, giving for each the length of road, and the dates of beginning operation or of abandonment.
2. All other important physical changes, including hereon all new track built.
3. All track built, acquired or surrendered, giving for each the length of track, the nature of purpose, the date, and for other conditions.
4. All agreements for trucking rights acquired or surrendered, giving for each the length of route, the nature of purpose, the date, and for other conditions.
5. All consolidations, mergers, and reorganizations effected, giving particulars.
6. All stock issued, giving for purposes for which issued, the names of stock, and for amounts issued, and describing all the actual consideration received, giving for amounts and for values, give similar information concerning all stock retired (if any).
7. All bonded debt issued, giving for purposes for which issued, the names of securities and for amounts issued, and describing all the actual consideration received, giving for amounts and for values, for give particulars concerning any bonds of debt paid or redeemed or retired, stating for date acquired, the date retired or redeemed, the par value of amount received.
8. All other important financial changes.
9. All changes in and all additions to franchise rights, describing fully all the actual consideration paid therefor, and stating the particular laws required, if no consideration was given, state that fact.
10. If any of respondents has participated in operation and in construction has been during the year, state fully the reasons therefor.
11. All additional changes of fact that elsewhere provided that which the respondents are aware or include in its reports.

NONE OF THE ABOVE CHANGES APPLY.

If entries under items 1 and 2 include any new stock owned by respondents representing new construction or purchase or abandonment give the following particulars:

When road constructed.

When road abandoned.

For each item of road constructed, a statement to show the mileage of track built and for actual expenditure made and should not include track repaired and track laid or altered and otherwise, track of new property, without giving any new details.

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 (c); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (c); units rented from others for a period less than one year should not be included in column (c). 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 (e).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with booster controls for independent 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, shays, etc.
7. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturer's rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purpose), 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 NAR 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									
1	Diesel Freight..... A units	1	5	1	15	0	15	470 (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).....	1	5	1	15	0	15	XXXXXX	0
10	Electric Locomotives.....								
11	Other self-powered units.....								
12	Total (lines 9, 10 and 11).....	1	5	1	15	0	15	XXXXXX	0
13	Auxiliary units.....								
14	Total Locomotive Units (lines 12 and 13).....	1	5	1	15	0	15	XXXXXX	0

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		NONE					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 (G092-792; G401-492)								
19	Equipped Gondola Cars (All Codes C and E)								
20	Covered Hopper Cars (L 351-354; 281-284; 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 971-978; F 971-978)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F 101-109; F 201-209)								
28	Flat Cars - Other (F 11-189; 211-289; 301-349; 401-549)								
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 006-049; L 070; L 080; L 090; All "L" with second numeric 5; L 161; L 264)								
32	Total (Lines 15-31)							XXXXXX	
33	Carbide (All N)							XXXXXX	
34	Total (Lines 32-33)								

220. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent. PA. - 5.0

(2) Show, by State, mileage of tracks owned but not operated by respondent. First main track 0
 second and additional main tracks 0 industrial tracks 0
 yard track and sidings 0 total all tracks 0

(3) Road is completed from 11 one Street Railway only? N/A (4) Total distance miles

(4) Road located at (Switching and Terminal Companies only) MCKEES ROCKS, PA.

(5) Gauge of track 4 ft. 8.5 in.

(6) Weight of rail 60-70 lb. per yard

(7) Kind and number per mile of crossovers

(8) State number of miles electrified. First main track 0 second and additional main tracks 0
 passing tracks, crossovers, and turn-outs 0 one way switching tracks 0 yard switching tracks 0

(9) Ties applied in replacement during year. Number of crossovers average cost per tie \$ number of feet (B.M.) of switch and bridge ties average cost per M feet (B.M.) \$ Not Available

(10) Rail applied in replacement during year. Tons (2,000 pounds) Weight per year average cost per ton \$ Not Available

Insert names of places.

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

LIFE SUPPORT SYSTEMS

1. *Chlorophyll a* and *Chlorophyll b* contents were determined using a spectrophotometer.

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounts of the respondent. It should be verified, showing the oath of the president or other chief officer of the respondent, within the respondent's name on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. This oath required may be taken before any person authorized or authorized as herein provided by the laws of the State in which the case is taken.

OATH

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

I, **H. Moser**, of the State of **Pennsylvania**,
County of **Allegheny**,
do hereby certify and say that I am **President**
of the **Pittsburgh, Allegheny & McKees Rocks Railroad Co.**
and that I am the chief officer of the respondent.

that it is my duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that I know that such books are during the period covered by the foregoing report kept in good faith in accordance with the accounting and other records of the Pittsburgh, Allegheny & McKees Rocks Railroad Co., effective during the said period; that I have carefully examined the said report, and to the best of my knowledge and belief the entries contained in the said report have, as far as they relate to matters of account, been accurately taken from the said books of account and are a true and correct statement thereof; that I believe 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** 19**79** to and including **December 31, 1979**

H. Moser (Signature of officer)

Subscribed and sworn to before me, I, _____, at and for the State and

County above named, this **28th** day of **March**, 19**80**

My commission expires _____

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(To be made by the president or other chief officer of the respondent)

I, **A. L. Leininger**, of the State of **Pennsylvania**,
County of **Allegheny**,
do hereby certify and say that I am **Vice-President**
of the **Pittsburgh, Allegheny & McKees Rocks Railroad Co.**
and that I am the chief officer of the respondent.

that I have carefully examined the foregoing report, that I believe 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 1** 19**79** to and including **December 31, 1979**

A. L. Leininger (Signature of officer)

Subscribed and sworn to before me, I, _____, at and for the State and

County above named, this **28th** day of **March**, 19**80**

My commission expires _____

(Signature of officer authorized to administer oaths)

CLERICAL FILING SYSTEM
REPORT CORRECTION FORM

Original Name Pittsburgh, G. Hughes

Editor's Initials CCC

Editor's Number PC 615,650

Reviewed By _____

Editor's Name _____

Officer's Name Quentin Contino

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Schedule in Error		
Schedule Number	Page	Edit Index No. Filled
<u>200</u>	<u>7</u>	<u>129+30 change</u>
<u>310</u>	<u>8</u>	
<u>710</u>	<u>14</u>	

Comments:

not filled
more

Dates Contacted 1) 9-30 2) 10-7 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 _____