

615330

THE MONONGALELA CONNECTING RAILROAD CO

1978

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362. NONCAPITALIZED CAPITAL LEASES

PART I. PRESENT VALUE OF MINIMUM LEASE PAYMENTS

Disclose total lease payments for the years shown. Then, disclose amounts representing (1) executory costs and (2) interest to derive the present values of minimum lease payments. An ex-

planation indicating how the rate of interest was derived for computing present value shall be included in Schedule 364. Report dollars in thousands.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
1	Lease payments	\$ 31	\$ 38	\$ 33	\$ 27	\$ 12	\$ NONE	\$ 141
2	Less: Executory costs:							
3	- Taxes	2	2	2	1	1	NONE	8
4	- Maintenance							
5	- Insurance							
6	- Other							
7	Total executory costs (2-5)	2	2	2	1	1	NONE	8
8	Minimum lease payments (1-6)	29	36	31	26	11	NONE	133
9	Less: Amount representing interest	7	8	5	2	1	NONE	23
10	Present value of minimum lease payments (line 7, 8)	22	28	26	24	10	NONE	110

PART II. TOTAL RENTAL EXPENSES

Complete this part if gross rental expense in the most recent reporting year exceeds one per cent of operating revenue. Otherwise, show total rental expenses reduced by rentals from sub-

leases for the current year. Also, show amounts expected to be received on all noncancelable sublease rentals for the year beginning after the current year as required.

DOES NOT APPLY TO THIS COMPANY

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
10	Present value of minimum lease payments from Part I above	\$	\$	\$	\$	\$	\$	\$
11	Contingent rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
12	Minimum noncancelable sublease rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
13	Net rental expense		XXXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX

362. NONCAPITALIZED CAPITAL LEASES—Continued

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PART III. INCOME IMPACT

1. If the impact on net income is less than three percent of the average net income for the most recent three years, a statement to this effect will suffice to complete this schedule. Otherwise, show the impact on net income for each period for which an income statement is presented if all noncapitalized financing leases were capitalized, related assets were amortized on a straight-line

basis and interest cost was accrued on the basis of the outstanding lease liability. The amounts of amortization and interest cost shall be separately identified.

2. In calculating average net income, loss years should be excluded. If losses were incurred in each of the most recent three years, the average loss shall be used for purposes of this test.

Line No.	Item (a)	Current year (b)	Prior year (c)
14	Amortization of lease rights		
15	Interest		
16	Rent expense		
17	Income tax expense		
18	Impact (reduction) on net income		

PART IV. CLASSES OF CAPITAL LEASES

1. Complete this part only if the present value of the minimum lease commitments are more than five percent of the sum of the long-term debt due after one year. Otherwise, show the present

value of minimum lease commitments in the aggregate for the major classes of properties presented.

Line No.	Classes of leased property (a)	Present value	
		Current year (b)	Prior year (c)
19	Structures		
20	Revenue equipment	\$ NONE	\$ NONE
21	Shop and garage equipment	NONE	NONE
22	Service cars and equipment	NONE	NONE
23	Noncarrier operating property	36	10
24	Other: (Specify)	NONE	NONE
25		NONE	NONE
26			

363. OPERATING LEASES

PART I. FUTURE MINIMUM RENTAL PAYMENTS

1. Disclose the total minimum lease payments required, reduced by sublease rentals, for the years shown relating to operating leases.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
1	Minimum lease payments required	\$ 22	\$ 22	\$ 26	\$ 24	\$ 10	\$ NONE	\$ 110
2	Minimum noncancelable sublease rentals	NONE	NONE	NONE	NONE	NONE	NONE	NONE
3	Net minimum lease payments	22	22	26	24	10	NONE	110

PART II. TOTAL RENTAL

1. Show the composition of total rental expense for all operating leases for the current and preceding years. See Schedule 360 for definitions of the terms.

Line No.	Expenses (a)	Current year (b)	Prior year (c)
4	Minimum lease payments required	\$ 22	\$ 22
5	Contingent rentals	NONE	NONE
6	Less: Sublease rentals	NONE	NONE
7	Total rental expense	22	22

364. LESSEE DISCLOSURE

Complete this schedule only if gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Relate in general terms: (a) the basis for calculating rental payments if dependent upon factors other than the lapse of time; (b) existence and terms of renewal or purchase options, escalation clauses, etc.; (c) the nature and amount of related guarantees made or obligations assumed; (d) restrictions on paying dividends, incurring additional debt, further leasing, etc.; and, (e) any other information necessary to assess the effect of lease commitments upon the financial position, results of operations, and changes in financial position of the lessee.

DOES NOT APPLY TO THIS COMPANY

Line
No.

(a)

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(d)

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(e)

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370. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

1. For accounts Nos. 751, "Loans and notes payable", 759, "Accrued accounts payable", and 763, "Other current liabilities", if the total of any such account exceeds 5% of total current liabilities, report the three largest items, and any other items which exceeds 5% of current liabilities.

2. Show character of loans and notes, with name of creditor

(or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities.

3. Make full disclosure of the character of each item reported.
(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	753	ACCOUNTS AND WAGES PAYABLE	\$ 440
2			
3	753	CARRIVAL PAYROLL AND INCENTIVE	46
4			
5	754	WITHHOLDING TAX	70
6			556
7			
8	759	ESTIMATED AMOUNT PAYABLE FOR SUBSISTENCE - HONORARIUM	1258
9			
10	759	AMOUNT PAYABLE - NO EMPLOYMENT PENSION - JEREMY	17-
11			
12	759	ESTIMATED AMOUNT PAYABLE WITHIN ONE YEAR	
13		COVERING LIABILITY FOR SALARY FOR 2 MONTHS TO	
14		PERSONS	132
15			1366
16			
17	760	FEDERAL INCOME TAX ACCRUED	143
18			
19	761	STATE AND OTHER INCOME TAXES ACCRUED	313
20			
21	765	OTHER TAXES ACCRUED - FEDERAL PENSIONS	104
22			1560
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379. OTHER LONG-TERM LIABILITIES AND OTHER DEFERRED CREDITS

If the caption "Other long-term liabilities and deferred credits" (accounts 771, 772, 774, 775, 782, and 784) exceeds 5% of total (current and noncurrent) liabilities, report the three largest items,

and each other item amounting to 5% or more of total liabilities. Disclose fully the nature of each item reported. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1		Long-term debt, net of discount	\$
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
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380. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show each issue separately, and

make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a

carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

Line No.	Name and character of obligation	Nominal date of issue	Interest provisions		Dates due	Total amount nominally and actually issued	Nominally issued and held by for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	Interest during year	
			Date of maturity	Rate percent per annum							Accrued	Actually paid
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1						\$	\$	\$	\$	\$	\$	\$
2												
3												
4	Total					NONE	NONE	NONE	NONE	NONE	NONE	NONE
5	Funded debt canceled: Nominally issued, \$		NONE		Actually issued, \$ NONE							
6	Purpose for which issue was authorized†											

381. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued and actually outstanding, see instructions for schedule.

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Interest provisions		Total par value authorized †	Total par value held by or for respondent at close of year		Total par value actually outstanding at close of year	Interest during year	
				Rate percent per annum	Dates due		Nominally issued	Nominally outstanding		Accrued	Actually paid
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1						\$	\$	\$	\$	\$	\$
2											
3											
4	Total					NONE	NONE	NONE	NONE	NONE	NONE

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

390. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest

accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.
(Dollars in thousands)

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1		\$	\$ NONE	\$ NONE	\$ NONE	\$ NONE
2						
3						
4						
5						
6						
7						
8						
9						
10		TOTAL	NONE			

NOTES AND REMARKS

*Respondents required to file Annual Report Supplement Corporate Disclosure are not subject to the reporting requirements of this schedule. See "Instructions for Preparing this Report", Note E.

410. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and allocate the common operating expenses in accordance with the Commission's rules governing the separation of such expenses between freight and passenger services.

Line No.	Items (a)	Labor (b)	Material (c)	Other (d)
1	201 Administration	\$ (119)	\$ (24)	\$ 28
2	202 Repair and Maintenance, Roadway	449	89	11
3	203 Repair and Maintenance, Structure	271	69	105
4	204 Joint Facilities - Dr.	N/A	N/A	
5	205 Joint Facilities - Cr.	N/A	N/A	
6	206 Casualties and Insurance	N/A	N/A	41
7	207 Other Expenses	36	69	115
8	208 Depreciation	N/A	N/A	104
9	Total way and structures	637	203	404
	Equipment:			
10	211 Administration	(25)	(23)	20
11	212 Repair and Maintenance, Machinery	49	18	1
12	213 Repair and Maintenance, Locomotives	228	44	25
13	214 Repair and Maintenance, Cars	453	28	16
14	215 Repair and Maintenance, Other Equipment	39	20	3
	216 Joint Facilities - Dr.	N/A	N/A	
16	217 Joint Facilities - Cr.	N/A	N/A	
17	218 Equipment Rents - Dr.	N/A	N/A	943
18	219 Equipment Rents - Cr.	N/A	N/A	(107)
19	220 Casualties and Insurance	N/A	N/A	52
20	221 Other Expenses	(2)	15	53
21	222 Depreciation	N/A	N/A	269
22	Total equipment	742	102	1315
	Transportation:			
23	231 Administration	850	10	62
24	232 Road Crews			
25	233 Road Fuel and Power			
26	234 Other Road Expenses	43	22	449
27	235 Joint Facilities - Road - Dr.	N/A	N/A	
28	236 Joint Facilities - Road - Cr.	N/A	N/A	

410. RAILWAY OPERATING EXPENSES—Continued

Line No.	Items (a)	Labor (b)	Material (c)	Other (d)
		\$	\$	\$
29	242 Yard Crews	3623		
30	243 Yard Fuel and Power	5	152	
31	244 Other Yard Expenses	846	29	107
32	245 Joint Facilities - Yard - Dr.	N/A	N/A	
33	246 Joint Facilities - Yard - Cr.	N/A	N/A	
34	252 Specialized Services Operations			
35	253 Administrative Support Operations	75	15	97
36	255 Joint Facilities - Other Transportation - Dr.	N/A	N/A	
37	256 Joint Facilities - Other Transportation - Cr.	N/A	N/A	
38	257 Loss and Damage Claims	N/A	N/A	
39	258 Casualties and Insurance	N/A	N/A	189
40	259 Other Expenses			
41	Total transportation	5442	228	904
	General and Administrative:			
42	271 Administration	155	1	15
43	272 Administrative Operations	4	2	30
44	273 Joint Facilities - Dr.	N/A	N/A	
45	274 Joint Facilities - Cr.	N/A	N/A	
46	275 Casualties and Insurance	N/A	N/A	4
47	276 Other Expenses			824
48	277 Uncollectible Accounts	N/A	N/A	
49	278 Property and Other Taxes	N/A	N/A	1852
50	Total general and administrative	159	3	2725
51	Grand total	6,980	536	5,348

450. ANALYSIS OF FEDERAL INCOME TAXES

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 10 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 557, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Report dollars in thousands.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21.	\$ 125	\$ (4)	\$	\$ 121
2	Accelerated amortization of facilities Sec. 168, I.R.C.				
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	196	(10)		186
4	Amortization of rights of way, Sec. 185 I.R.C.				
5	Other (Specify)				
6	DEFERRED TAXES - PERSONAL				
7	DEFERRED TAXES - CORPORATE	(80)	(10)		(90)
8					
9	Investment tax credit*				
10	TOTALS	241	(24)		217

*Footnotes:

11. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$ 89

12. If deferral method for investment tax credit was elected:

(1) Indicate amount of credit utilized as a reduction of tax liability for current year DOES NOT \$

(2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes DOES NOT \$

(3) Balance of current year's credit used to reduce current year's tax accrual \$

(4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual \$

(5) Total decrease in current year's tax accrual resulting from use of investment tax credits DOES NOT \$

451. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes.

2. Report dollars in thousands.

A. Other than U.S. Government Taxes

Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
1	Alabama	\$	South Dakota	\$	41
2	Alaska		Tennessee		42
3	Arizona		Texas		43
4	Arkansas		Utah		44
5	California		Vermont		45
6	Colorado		Virginia		
7	Connecticut		Washington		47
8	Delaware		West Virginia		48
9	Florida		Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii		District of Columbia		51
12	Idaho				
13	Illinois		Other		
14	Indiana		Canada		52
15	Iowa		Mexico		53
16	Kansas		Puerto Rico		54
17	Kentucky				55
18	Louisiana		Total—Other than U.S. Government Taxes	1171	56
19	Maine				
20	Maryland		B. U.S. Government Taxes		
21	Massachusetts		Kind of tax (a)	Amount (b)	
22	Michigan				
23	Minnesota			\$	
24	Mississippi		Income taxes:		
25	Missouri		Normal tax and surtax	2108	57
26	Montana		Excess profits		58
27	Nebraska		Total—Income taxes	2108	59
28	Nevada		Old-age retirement*	1240	60
29	New Hampshire		Unemployment insurance	131	61
30	New Jersey		All other United States Taxes		62
31	New Mexico		Total—U.S. Government Taxes	3279	63
32	New York		Grand Total—Railway Tax Accruals	4450	64
33	North Carolina				
34	North Dakota				
35	Ohio				
36	Oklahoma		*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon				
38	Pennsylvania	6171	Hospital insurance	\$ 67	65
39	Rhode Island		Supplemental annuities	78	66
40	South Carolina				

700. MILEAGE OPERATED (ALL TRACKS)

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 6 only.

Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased [†] (d)	Operated under contract (e)	Operated under trackage rights (f)	Total operated (g)
1	Single or first main track						
2	Second and additional main tracks						
3	Passing tracks, cross-over and turn-outs						
4	Way switching tracks						
5	Yard switching tracks						
6	Total	40.58	NONE	NONE	NONE	NONE	40.58

702. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.
Switching and Terminal Companies show all tracks.

Line No.	State (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under trackage rights (f)	Total operated (g)
1	PENNSYLVANIA	40.58					40.58
2							
3							
4							
5							
6	Total	40.58	NONE	NONE	NONE	NONE	40.58

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, _____; second and additional main tracks, _____; yard track and sidings, _____; total, all tracks, _____.
2216. Road is completed from (Line Haul Railways only)* _____ to _____ Total distance, _____ miles.
2217. Road located at (Switching and Terminal Companies only)* PITTSBURGH PA
2218. Gauge of track 4 ft. 8 1/2 in. 2219. Weight of rail 8 lb. per yard.
2220. Kind and number per mile of cross-ties SPRINKLED OAK 2710 PER MILE
2221. State number of miles electrified: First main track, NONE; second and additional main tracks, _____; passing tracks, cross-overs, and turn-outs, _____; way switching tracks, _____; yard switching tracks, _____.
2222. Ties applied in replacement during year: Number of cross-ties, 510; average cost per tie, \$ 18.01; number of feet (B.M.) of switch and bridge ties, 12,564; average cost per M feet (B.M.), \$ 399.10.
2223. Rail applied in replacement during year: Tons (2,000 pounds), 155; weight per yard, 115; average cost per ton, \$ 363.41.

* Insert names of places.

† Mileage should be stated to the nearest whole mile.

POUNDS

MILES OF TRACK

★ 90

7.52

100

4.24

112

12.47

115

17.77

4. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Line No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)	Work trains (e)
1	Average mileage of road operated (whole number required)	DOES NOT APPLY TO THIS COMPANY			XXXXXX
	Train-miles				
2	Total (with locomotives)				
3	Total (with motorcars)				
4	Total train-miles				
	Locomotive unit-miles				
5	Road service				XXXXXX
6	Train switching				XXXXXX
7	Yard switching				XXXXXX
8	Total locomotive unit-miles				XXXXXX
	Car-miles				
9	Loaded freight cars				XXXXXX
10	Empty freight cars				XXXXXX
11	Caboose				XXXXXX
12	Total freight car-miles				XXXXXX
13	Passenger coaches				XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXXXXX
15	Sleeping and parlor cars				XXXXXX
16	Dining, grill and tavern cars				XXXXXX
17	Head-end cars				XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
19	Business cars				XXXXXX
20	Crew cars (other than cabooses)				XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)				XXXXXX
	Revenue and nonrevenue freight traffic				
22	Tons—revenue freight	XXXXXX	XXXXXX		XXXXXX
23	Tons—nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
24	Total tons—revenue and nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
25	Ton-miles—revenue freight	XXXXXX	XXXXXX		XXXXXX
26	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
27	Total ton-miles—revenue and nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
	Revenue passenger traffic				
28	Passengers carried—revenue	XXXXXX	XXXXXX		XXXXXX
29	Passenger-miles—revenue	XXXXXX	XXXXXX		XXXXXX

NOTES AND REMARKS

705. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest whole mile adjusted to accord with footings, i.e., counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

3. All consolidations, mergers, and reorganizations effected giving particulars.

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs and turn-outs				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	Total Increase								NONE	

DECREASES IN MILEAGE

14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25	Total Decrease								NONE	

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Owned by respondent:

Miles of road constructed NONE Miles of road abandoned NONE

Owned by proprietary companies:

Miles of road constructed _____ Miles of road abandoned _____

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

By road abandonment is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 710

Instructions for reporting locomotive and passenger-train car data.

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (f); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (f).

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 hoist 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. For reporting purposes indicate radio-controlled self-powered diesel units on lines 1 through 8, as appropriate. Radio-controlled units that are not self-powered, i.e., those without a diesel, should be reported on line 13 under "Auxiliary units".

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes). Exclude capacity data for steam locomotives. For passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

710. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of unit:	Units in service of respondent at beginning of year	Changes During the Year				Units retired from service of respondent whether owned or leased, including reclassification	Units at Close of Year				
			Units installed					Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	Locomotive Units										(H.P.)	
1	Diesel-Freight _____ A units											
2	Diesel-Freight _____ B units											
3	Diesel-Passenger _____ A units											
4	Diesel-Passenger _____ B units											
5	Diesel-Multiple purpose _____ A units											
6	Diesel-Multiple purpose _____ B units											
7	Diesel-Switching _____ A units	17						17		17	17,500	
8	Diesel-Switching _____ B units											
9	Total (lines 1 to 8)	17						17		17	17,500	
10	Electric-Locomotives											
11	Other self-powered units											
12	Total (lines 9, 10 and 11)	17						17		17	17,500	
13	Auxiliary units										XXXX	
14	Total Locomotive Units (lines 12 and 13)	17						17		17	XXXX	

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

Line No.	Type or design of units	Before Jan. 1, 1955	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	Between Jan. 1, 1970, and Dec. 31, 1974	During Calendar Year					TOTAL
							1975	1976	1977	1978	1979	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
15	Diesel _____	9			2	3	1	2				17
16	Electric _____											
17	Other self-powered units _____											
18	Total (lines 15 to 17)	9			2	3	1	2				17
19	Auxiliary units _____											
20	Total Locomotive Units (lines 18 and 19)	9			2	3	1	2				17

710. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units, including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PASSENGER TRAIN CARS												
<i>Non-Self-Propelled</i>												
21	Coaches [PA, PB, PBO]											
22	Combined cars [All class C, except CSB]											
23	Parlor cars [PBC, PC, PL, PO]											
24	Sleeping cars [PS, PT, PAS, PDS]											
25	Dining, grill and tavern cars											
26	[All class D, PD]										XXXX	
27	Non-passenger carrying cars [All class B, CSB, M, PSA, IA]										XXXX	
28	Total (lines 21 to 27)											
<i>Self-Propelled Rail Motorcars</i>												
29	Electric passenger cars [EP, ET]											
30	Electric combined cars [EC]											
31	Internal combustion rail motorcars [ED, EG]											
32	Other self-propelled cars Specify types:											
33	Total (lines 29 to 32)											
34	Total (lines 28 and 33)											
COMPANY SERVICE CARS												
35	Business cars [PV]										XXXX	
36	Boarding outfit cars [MWX]										XXXX	
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	2						2		2	XXXX	
38	Dump and ballast cars [MWB, MWD]										XXXX	
39	Other maintenance and service equipment cars	4						4		4	XXXX	
40	Total (lines 35 to 39)	6						6		6	XXXX	

710. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (d) give the number of units purchased or built in company shops. In column (e) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (n); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (i); units rented from others for a period less than one year should not be included in column (j).

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars	All others	Units Installed			
				New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹	All other units, including reclassification and second-hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
FREIGHT TRAIN CARS							
41	Plain Box Cars - 40' (B100-129)						
42	Plain Box Cars - 50' (B200-229; B300-329)						
43	Equipped Box Cars (All Code A)						
44	Plain Gondola Cars (G092-392; G401-492)		359	12			16
45	Equipped Gondola Cars (All Codes C and E)						
46	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)						
47	Open Top Hopper Cars - General Service (All Code H)		102				
48	Open Top Hopper Cars - Special Service (All Codes J and K)						
49	Refrigerator Cars - Non-mechanical (R100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)						
50	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)						
51	Flat Cars - TOFC/COFC (F071-078; F871-978)						
52	Flat Cars - Multi-level (All Code V)						
53	Flat Cars - General Service (F101-109; F201-209)		17				
54	Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)						
55	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)						
56	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)						
57	All Other Freight Cars (F191-199; 291, 391; L006-049; L1070, L080, L090 - All "L" with second numeric 6; L161-L764; T-770; All Class S)						
58	Total (lines 41 to 57)		478	12	NONE	NONE	16
59	Caboose (All N)	XXXX	3				
60	Total (lines 58, 59)		481	12	NONE	NONE	16

¹ Box, unequipped (which relates to incentive per diem order)

New units purchased or built

Units rebuilt or acquired

General funds

Incentive funds

General funds

Incentive funds

710. INVENTORY OF EQUIPMENT—Continued

4. Column (m) should show aggregate capacity for all units reported in columns (k) and (l), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs) as provided for in Rule 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.

5. Time-mileage cars refers to freight cars, other than cabooses, owned or held under lease arrangement, whose interline rental is settled on a per diem and line haul mileage basis under "Code of Car Hire Rules" or would be so settled if used by another railroad.

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS							
Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Time-mileage cars	All other			
Units retired from service of respondent whether owned or leased in- cluding re- classification	(i)	(j)	(k)	(l)	(m)	(n)	
							41
							42
							43
10	377			377	37,040		44
							45
							46
29	73			73	6,340		47
							48
							49
							50
							51
							52
	17			17	850		53
							54
							55
							56
							57
39	467	NONE	XXXX	467	44,230 XXXXXXXXXX	NONE	58
	3			3	XXXXXXX		59
39	470	NONE		470	44,230		60

710. INVENTORY OF EQUIPMENT—Concluded

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

Line No	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem	All other	Units Installed			
				New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	FLOATING EQUIPMENT						
61	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X					
62	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X					
63	Total (lines 61 and 62)	X X X X	NONE	NONE	NONE	NONE	NONE
	HIGHWAY REVENUE EQUIPMENT						
64	Boogie-chassis						
65	Dry van						
66	Flat bed						
67	Open top						
68	Mechanical refrigerator						
69	Bulk						
70	Insulated						
71	Platform removable sides						
72	Other trailer or container						
73	Tractor						
74	Truck						
75	Total (lines 64 to 74)	NONE	NONE	NONE	NONE	NONE	NONE

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year						Line No.
Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Pier diem	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
			XXXX				61
			XXXX				62
NONE	NONE	NONE	XXXX	NONE	NONE	NONE	63
							64
							65
							66
							67
							68
							69
							70
							71
							72
							73
							74
NONE	NONE	NONE	NONE	NONE	NONE	NONE	75

NOTES AND REMARKS

710-S. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by Respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P); built or rebuilt by contract in outside railroad shops, (C); or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 710: locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to special construction or service characteristics such as Aluminum covered hopper cars, LO: Steel boxcars-special service, XAP, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 710.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reported in Schedule 710, columns (c) and (e) for locomotive units, passenger train cars and company service cars; columns (d) and (f) for freight train cars, floating equipment and highway revenue equipment. Disclose new units in the upper section of this schedule and in the lower section disclose rebuilt units acquired or rewritten into the Respondent's accounts. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unequipped boxcars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

7. Report dollars in thousands.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Plain Gondola Cars	12	450	234	S
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	TOTAL	12	XXXX	234	XXXX

REBUILT UNITS

26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	NONE	XXXX	NONE	XXXX

730. REVENUE FREIGHT CARRIED DURING THE YEAR (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, *Freight*, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all commencing carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked *Supplemental*. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. *Gross freight revenue* means respondent's gross freight revenue without adjustment for absorption or corrections.

Line No.	Commodity	Revenue freight in tons (2,000 pounds)			Gross freight revenue (dollars)			
	Description	Code No.	Originating on respondent's road	Received from connecting carriers		Total carried		
	(a)		(b)	(c)		(d)	(e)	
1	Farm products	01	DOES NOT APPLY TO THIS COMPANY					
2	Forest products	08						
3	Fresh fish and other marine products	09						
4	Metallic ores	10						
5	Coal	11						
6	Crude petro, nat gas, & nat gasln	13						
7	Nonmetallic minerals, except fuels	14						
8	Ordnance and accessories	19						
9	Food and kindred products	20						
10	Tobacco products	21						
11	Textile mill products	22						
12	Apparel & other finished tex prd inc knit	23						
13	Lumber & wood products, except furniture	24						
14	Furniture and fixtures	25						
15	Pulp, paper and allied products	26						
16	Printed matter	27						
17	Chemicals and allied products	28						
18	Petroleum and coal products	29						
19	Rubber & miscellaneous plastic products	30						
20	Leather and leather products	31						
21	Stone, clay, glass & concrete prd	32						
22	Primary metal products	33						
23	Fabr metal prd, exc ordn, machy & transp	34						
24	Machinery, except electrical	35						
25	Electrical inachy, equipment & supplies	36						
26	Transportation equipment	37						
27	Instr, phot & opt gd, watches & clocks	38						
28	Miscellaneous products of manufacturing	39						
29	Waste and scrap materials	40						
30	Miscellaneous freight shipments	41						
31	Containers, shipping, returned empty	42						
32	Freight forwarded traffic	44						
33	Shipper Assn or similar traffic	45						
34	Misc mixed shipment exc fwdr & shpr assn	46						
35	Total, carload traffic							
36	Small packaged freight shipments	47						
37	Total, carload & LCL traffic							

☐ This report includes all commodity statistics for the period covered.

☐ A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

☐ Supplemental Report
NOT OPEN TO PUBLIC INSPECTION

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Gsln	Gasoline	Misc	Miscellaneous	Phot	Photographic
Exc	Except	Inc	Including	Nat	Natural	Prd	Products
Fabr	Fabricated	Instr	Instruments	Opt	Optical	Shpr	Shipper
Fwdr	Forwarder	LCL	Less than carload	Ord	Ordnance	Tex	Textile
Gd	Goods	Machy	Machinery	Petro	Petroleum	Transp	Transportation

745. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or

unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

2. The number of locomotive-miles in yard switching service should be computed in accordance with account No. 816, "Yard Switching Locomotive-miles."

Line No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
Freight Traffic				
1	Number of cars handled earning revenue—Loaded	154666		154666
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded	35		35
6	Number of cars handled not earning revenue—Empty	121,774		121,774
7	Total number of cars handled	276,475		276,475
Passenger Traffic				
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (lines 7 and 14)	276,475		276,475
16	Total number of cars handled in work service	(NO RECORD KEPT)		
17	Number of locomotive-miles in yard switching service: freight, 332,688; passenger, NONE			

NOTES AND REMARKS

750. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motors or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (h) of section B, are to be figures at high tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight _____				
2	Passenger _____				
3	Yard switching _____	<i>383,438</i>			
4	Total _____	<i>383,438</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>
5	Cost of Fuel* _____	<i>\$ 157</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
6	Work Train _____				

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
7	Freight _____			
8	Passenger _____			
9	Yard switching _____			
10	Total _____	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>
11	Cost of Fuel* _____	<i>\$</i>	<i>\$</i>	<i>\$</i>
12	Work Train _____			

*Show cost of fuel charged to train and yard service (Functions 67-Loco. Fuels and 68-Electric Power Purchased/Produced for Motive Power). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service. (Dollars in thousands)

850. COMPETITIVE BIDDING--CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and

except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1	NONE						
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THE MONONGAHELA CONNECTING RAILROAD COMPANY

Attachment - Schedule 900 - Compensation of Officers, Directors, etc.

Report Year 1978

Name (a)	Title (b)	Sal. per Annum at close of Yr. (c)	Other Comp. during Year (d)
L. E. Smith	President and Treasurer 1/1/78 - 12/31/78 @ \$1,833 per mo. Note: Aggregate compensation \$88,000 per annum 25% or \$22,000 paid by this Co., 40% or \$35,200 paid by Aliquippa and Southern RR Co., and 35% or \$30,800 paid by The Cuyahoga Valley Rwy. Co.	\$22	\$17
J. L. Hadley	Vice President and Secretary 1/1/78 - 12/31/78 @ \$1,667 per mo. Note: Aggregate compensation \$80,000 per annum 25% or \$20,000 paid by this Co., 40% or \$32,000 paid by Aliquippa and Southern RR Co., and 35% or \$28,000 paid by The Cuyahoga Valley Rwy. Co.	\$20	\$14
C. R. Denovi	Controller 1/1/78 - 12/31/78 @ \$813 per mo. Note: Aggregate compensation \$39,000 per annum 25% or \$9,750 paid by this Co., 40% or \$15,600 paid by Aliquippa and Southern RR Co., and 35% or \$13,650 paid by The Cuyahoga Valley Rwy. Co.	\$10	\$ 6
G. T. Creedon	Assistant Secretary and Director of Industrial Relations 1/1/78 - 12/31/78 @ \$813 per mo. Note: Aggregate compensation \$39,000 per annum 25% or \$9,750 paid by this Co., 40% or \$15,600 paid by Aliquippa and Southern RR Co., and 35% or \$13,650 paid by The Cuyahoga Valley Rwy. Co.	\$10	\$ 6
R. L. McCombs	General Superintendent 1/1/78 - 12/31/78 @ \$3,167 per mo.	\$38	\$27

900. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the persons named in Schedule B of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$50,000 or more in total compensation during the year.

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

3. If an officer, director, etc., receives compensation from one or more affiliated companies, reference to this fact should be made if the aggregate compensation from all companies amounts to \$50,000 or more.

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

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

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

Commissions, bonuses, shares in profits;

Contingent compensation plans;

Monies paid or accrued for any pension, retirement, savings, retirement annuities, deferred compensation, or similar plan;

Premiums on life insurance where the respondent is not the beneficiary. Do not report premiums or group life insurance for benefits less than \$50,000.

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

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

6. Report dollars in thousands

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	<i>Schedule B</i>		\$	\$
2				
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905. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscription, allowance for expenses, or any form of payments amounting in the aggregate to \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

- (a) Payments to employees of the respondent.
- (b) Payments for services rendered by affiliates.
- (c) Payments for accounting and audit fees must be reported in full regardless of the \$20,000 limitation. These fees must not be included with management fees paid to parent companies.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$20,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$20,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing? Specify. Yes No ☒

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charita-

ble, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services, payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. When the respondent is reporting on a system basis, audit fees must be reported separately for each individual railroad included in the system.

8. If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

9. Report dollars in thousands

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	KIRKPATRICK LLOYD & SONS		\$
2	HUTCHINSON	LEGAL	28
3			
4	PERKINS DESIGN SERVICES INC.	ENGINEERING	61
5			
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910. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident hereto.

6. This schedule does not include old-age retirements, and unemployment insurance taxes.

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	Total (executives, officials, and staff assistants) _____	<i>18</i>	<i>36,536</i>	<i>592</i>	
2	Total (professional, clerical, and general) _____	<i>73</i>	<i>152,823</i>	<i>1,485</i>	
3	Total (maintenance of way and structures) _____	<i>72</i>	<i>160,497</i>	<i>1,444</i>	
4	Total (maintenance of equipment and stores) _____	<i>100</i>	<i>211,009</i>	<i>1,988</i>	
5	Total (transportation—other than train, engine, and yard) _____	<i>4</i>	<i>7,026</i>	<i>131</i>	
6	Total (transportation—yardmasters, switch tenders, and hostlers) _____	<i>14</i>	<i>33,041</i>	<i>420</i>	
7	Total, all groups (except train and engine) _____	<i>281</i>	<i>604,112</i>	<i>6,060</i>	
8	Total (transportation—train and engine) _____	<i>173</i>	<i>360,857</i>	<i>3,599</i>	
9	Grand Total _____	<i>454</i>	<i>965,079</i>	<i>9,659</i>	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses":

\$ *2836*

VERIFICATION

The foregoing report shall be verified by the oath of the officer having control of the accounting of the respondent. This report shall also be verified by the oath of the president or other chief officer of the respondent, unless the respondent states that such officer has no control over the respondent's accounting and reporting.

OATH

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

State of PENNSYLVANIA

County of ALLEGANY

CHARLES DENOUR

(Insert here name of the affiant)

makes oath and says that he is CONTROLLER

(Insert here the official title of the affiant)

Of THE MONONGAHELA CONNECTING 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 accounts of the respondent and to control the manner in which such books are kept; that he knows that such books have been kept in good faith during the period covered by this report; that he knows that the entries contained in this report relating to accounting matters have been prepared in accordance with the provisions of the Uniform System of Accounts for Railroads and other accounting and reporting directives of this Commission; that he believes that all other statements of fact contained in this report are true, and that this report is a correct and complete statement, accurately taken from the books and records, of the business and affairs of the above-named respondent during the period of time from and including

JANUARY 1, 19 78, to and including DECEMBER 31, 19 78

Charles Denour
(Signature of affiant)

Subscribed and sworn to before me, a NOTARY PUBLIC in and for the State and county above named, this 10th day of April, 19 79

My commission expires JANUARY 26, 1981

Use an
L.S.

impression seal

Elizabeth Lindeman
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of PENNSYLVANIA

County of ALLEGANY

J. L. HADLEY

(Insert here name of the affiant)

makes oath and says that he is VICE PRESIDENT & SECRETARY

(Insert here the official title of the affiant)

Of THE MONONGAHELA CONNECTING 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 operations of its property during the period of time from and including

JANUARY 1, 19 78, to and including DECEMBER 31, 19 78

J. L. Hadley
(Signature of affiant)

Subscribed and sworn to before me, a NOTARY PUBLIC in and for the State and county above named, this 10th day of April, 19 79

My commission expires JANUARY 26, 1981

Use an
L.S.

impression seal

Elizabeth Lindeman
(Signature of officer authorized to administer oaths)

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701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road account. The items re-

ported should be briefly identified and explained in a footnote. Additions should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed text or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at beginning of year		Total expenditures during the year		Balance at close of year	
		Entire line (b)	Same (c)	Entire line (d)	Same (e)	Entire line (f)	Same (g)
1	(1) Engineering	230	230			230	230
2	(2) Land for transportation purposes	2,717	2,717			2,717	2,717
3	(2) (2) Other right-of-way expenditures	964	964			964	964
4	(3) Grading						
5	(5) Tunnels and railways						
6	(6) Bridges, trestles, and culverts	2,373	2,373	(1)	(1)	2,372	2,372
7	(7) Elevated structures						
8	(8) Ties	253	253			253	253
9	(9) Rails	357	357			357	357
10	(10) Other track material	522	522			522	522
11	(11) Ballast	57	57			57	57
12	(12) Track laying and surfacing	663	663	(1)	(1)	661	661
13	(13) Fences, snowsheds, and signs	19	19	1	1	20	20
14	(14) Station and office buildings	531	531			531	531
15	(17) Roadway buildings	16	16			16	16
16	(18) Water stations						
17	(19) Fuel stations	9	9			9	9
18	(20) Shops and enginehouses	365	365			365	365
19	(21) Grain elevators						
20	(22) Storage warehouses						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves						
23	(25) TOPC/COPC terminals						
24	(26) Communication systems	76	76	4	4	80	80
25	(27) Signals and interlockers	113	113			113	113
26	(29) Powerplants						
27	(31) Power-transmission systems	123	123			123	123
28	(35) Miscellaneous structures						
29	(37) Roadway machines	470	470	28	28	498	498
30	(38) Roadway small tools						
31	(39) Public improvements—Construction						
32	(43) Other expenditures—Road						
33	(44) Shop machinery	395	395	3	3	398	398
34	(45) Powerplant machinery						
35	Other (specify & explain)						
36	Total expenditures for road	10,252	10,252	34	34	10,286	10,286
37	(52) Locomotives	2,498	2,498			2,498	2,498
38	(53) Freight-train cars	2,875	2,875	220	220	3,095	3,095
39	(54) Passenger-train cars						
40	(55) Highway revenue equipment						
41	(56) Floating equipment						
42	(57) Work equipment	65	65			65	65
43	(58) Miscellaneous equipment	87	87	(7)	(7)	80	80
44	Total expenditures for equipment	5,525	5,525	213	213	5,738	5,738
45	(71) Organization expenses						
46	(76) Interest during construction	14	14			14	14
47	(77) Other expenditures—General	2	2			2	2
48	Total general expenditures	16	16			16	16
49	Total	257	257			257	257
50	(80) Other elements of investment	199	199	334	334	533	533
51	(90) Construction work in progress	16,249	16,249	581	581	16,830	16,830
52	Grand total						

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2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
2. Any unusual accruals involving substantial amounts included in columns (b), (c), and (d), should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year		Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year	
		Entire line (b)	State (c)			Entire line (b)	State (c)
	MAINTENANCE OF WAY AND STRUCTURES						
1	(2201) Superintendence	(115)	(115)	32	(2247) Operating joint yards and terminals—Cr		
2	(2202) Roadway maintenance	549	549	33	(2248) Train employees		
3	(2203) Maintaining structures	445	445	34	(2249) Train fuel		
4	(2203 1/2) Retirements—Road			35	(2251) Other train expenses		
5	(2204) Dismantling retired road property			36	(2252) Injuries to persons	109	109
6	(2208) Road Property—Depreciation	104	104	37	(2253) Loss and damage		
7	(2209) Other maintenance of way expenses	261	261	38	(2254) Other casualty expenses	80	80
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr			39	(2255) Other rail and highway transportation expenses	514	514
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr			40	(2256) Operating joint tracks and facilities—Dr		
10	Total maintenance of way and struc	1,244	1,244	41	(2257) Operating joint tracks and facilities—Cr		
	MAINTENANCE OF EQUIPMENT			42	Total transportation—Rail line	6,574	6,574
11	(2221) Superintendence	(28)	(28)		MISCELLANEOUS OPERATIONS		
12	(2222) Repairs to shop and power-plant machinery	68	68	43	(2258) Miscellaneous operations		
13	(2223) Shop and power-plant machinery—Depreciation	10	10	44	(2259) Operating joint miscellaneous facilities—Dr		
14	(2224) Dismantling retired shop and power-plant machinery			45	(2260) Operating joint miscellaneous facilities—Cr		
15	(2225) Locomotive repairs	297	297	46	Total miscellaneous operating		
16	(2226) Car and highway revenue equipment repairs	497	497		GENERAL		
17	(2227) Other equipment repairs	62	62	47	(2261) Administration	171	171
18	(2228) Dismantling retired equipment			48	(2262) Insurance	4	4
19	(2229) Retirements—Equipment			49	(2264) Other general expenses	2,712	2,712
20	(2234) Equipment—Depreciation	259	259	50	(2265) General joint facilities—Dr		
21	(2235) Other equipment expenses	994	994	51	(2266) General joint facilities—Cr		
22	(2236) Joint maintenance of equipment expenses—Dr			52	Total general expenses	2,887	2,887
23	(2237) Joint maintenance of equipment expenses—Cr				RECAPITULATION		
24	Total maintenance of equipment	2,159	2,159	53	Maintenance of way and structures	1,244	1,244
	TRAFFIC			54	Maintenance of equipment	2,159	2,159
25	(2240) Traffic expenses			55	Traffic expenses		
	TRANSPORTATION—RAIL LINE			56	Transportation—Rail line	6,574	6,574
26	(2241) Superintendence and dispatching	922	922	57	Miscellaneous operations		
27	(2242) Station service	187	187	58	General expenses	2,887	2,887
28	(2243) Yard employees	3,623	3,623	59	Grand total railway operating expense	12,864	12,864
29	(2244) Yard switching fuel	157	157				
30	(2245) Miscellaneous yard expenses	982	982				
31	(2246) Operating joint yard and terminals—Dr						

(d) Operating ratio (ratio of operating expenses to operating revenues) _____ percent
(Two decimal places required.)

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2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's

title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
	(a)			
1	<i>ALL OTHER ITEMS</i>	\$	\$ <i>1</i>	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12	Total			

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

Line No.	Item	Line operated by respondent							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks	<i>NONE 40.58</i>		<i>NONE</i>		<i>NONE</i>		<i>NONE</i>	

Line No.	Item	Line operated by respondent				Line owned but not operated by respondent	
		Class 5: Line operated under trackage rights		Total line operated		Added during year (o)	Total at end of year (p)
		Added during year (k)	Total at end of year (l)	At beginning of year (m)	At close of year (n)		
1	Miles of road						
2	Miles of second main track						
3	Miles of all other main tracks						
4	Miles of passing tracks, crossovers, and turnouts						
5	Miles of way switching tracks—Industrial						
6	Miles of way switching tracks—Other						
7	Miles of yard switching tracks—Industrial						
8	Miles of yard switching tracks—Other						
9	All tracks	<i>NONE</i>		<i>40.58</i>		<i>40.58</i>	

*Entries in columns headed "Added during the year" should show net increases.

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2302. RENTS RECEIVABLE

Income from lease of road and equipment

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
1	GENERAL OFFICE	PITTSBURGH, PA	ALLEGANY & SOUTHERN RR. CO.	\$ 6
2	GENERAL OFFICE	PITTSBURGH, PA	CUYAHOGA VALLEY RAIL CO.	5
3	PARCELA A - LAND 15TH WARD	PITTSBURGH, PA	BALTIMORE & OHIO R.R. CO.	1
4				
5			Total	12

2303. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
1	LAND	PITTSBURGH, PA	JONES & H. - STEEL CO.	\$ 36
2	CITY SQUARE - RAILROAD	PITTSBURGH, PA	CITY OF PITTSBURGH	12
3	LAND	PITTSBURGH, PA	BALTIMORE & OHIO R.R. CO.	1
4	OTHEL STREET - EAST	PITTSBURGH, PA		2
5			Total	51

2304. CONTRIBUTIONS FROM OTHER COMPANIES

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Name of transferee (c)	Amount during year (d)
1				\$
2				
3				
4				
5				
6		Total	Total	NONE