RC-615750 THE RIVER TERMINAL RAILWAY COMPANY 1979

RC 615750

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R-3

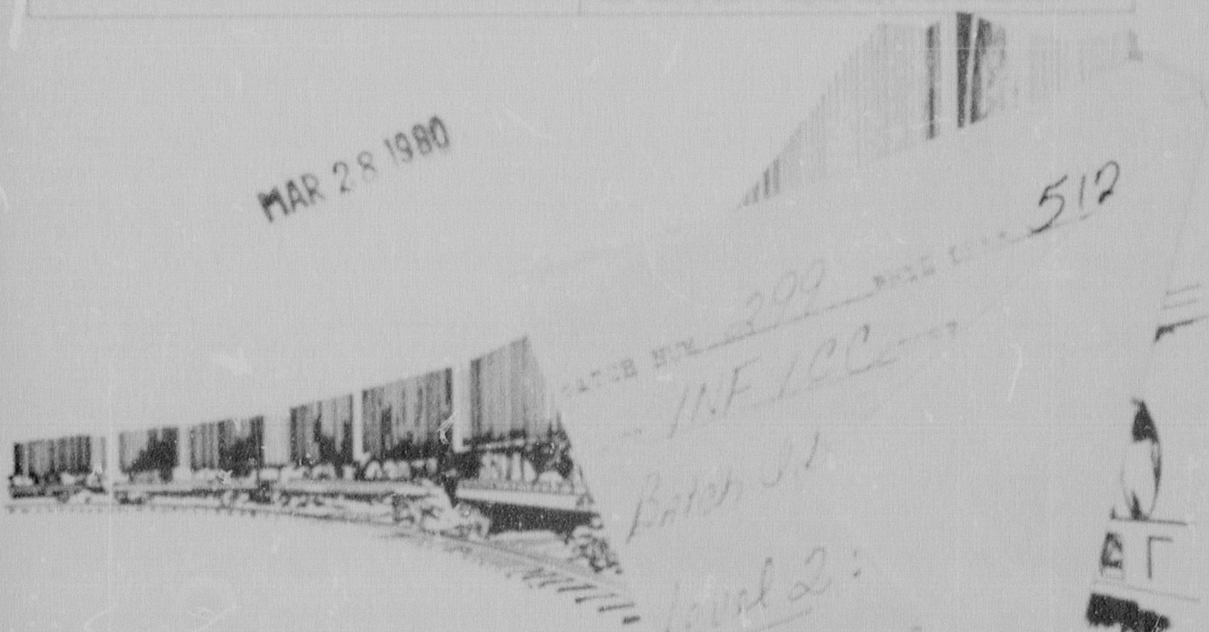
annual report

070307

THE RIVER TERMINAL RAILWAY COMPANY

3100 East 45th Street
Cleveland, Ohio 44127

MAR 28 1980



512

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 S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

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

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

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

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

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101. IDENTITY OF RESPONDENT

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

The River Terminal Railway Company

2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, an R-3 Report made under same name 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

None

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

3100 East 45th Street, Cleveland, Ohio 44127

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

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	R. Tobin Cleveland, Ohio
2	Vice president	
3	Secretary	J. J. Okress, Jr.
4	Treasurer	J. J. Okress, Jr.
5	[redacted] auditor	E. J. Sekerak
6	Attorney or general counsel	
7	General manager	T. E. Malloy
8	General superintendent	J. S. Lowe
9	General freight agent	C. Vohnout
10	Asst. General Mngr.	P. J. Lutar
11	General land agent	
12	Chief engineer	A. J. Zierow
13	Asst. Secy & Treas.	W. C. Robertson

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
14	R. Tobin	Cleveland, Ohio	May 13, 1980
15	T. E. Malloy	" "	" " "
16			
17			
18			
19			
20			
21			
22			
23			

7. Give the date of incorporation of the respondent 12/8/09 8. State the character of motive power used Diesel Loco.

9. Class of switching and terminal company Class III, Class I Exclusively Switching

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

State of Ohio

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

Republic Steel Corporation is the sole owner of the capital stock

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing Basic corporate structure has not changed

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

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust certificates give, as supplemental information on schedule No. 108, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. *If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.*

Line No.	Name of security holder (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED — Stocks — Common (d)	Stocks — Preferred — Second (e)	Stocks — Preferred — First (f)	Other securities with voting power (g)
1	Republic Steel Corp.	Cleveland, Ohio	8940	8940	None	None	None
2							
3							
4							
5							
6							
7							
8							
9							
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28							
29							
30							

Footnotes and Remarks

STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

[ ] Two copies are attached to this report.

[ ] Two copies will be submitted ______ (date)

[X] No annual report to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to non-current assets should be included in item 13, Other Deferred Debits.
2. Item 10, Special Funds and Other Investments and Advances, should be shown net of allowances and adjustments.
3. Amounts reported on line 12, Other Assets, should be shown net of depreciation and amortization.

Line No.	Item (a)	Respondent Only: Balance at Close of Year (b)	Respondent Only: Balance at Beginning of Year (c)
	CURRENT ASSETS	$	$
1	Cash	14,211	346,952
2	Temporary Cash Investments	2,658,174	1,006,113
3	Special Deposits	-0-	-0-
4	Accounts Receivable	1,325,077	1,395,380
5	Less: Allowance for Uncollectible Accounts	-0-	-0-
6	Prepayments (and working funds)	578,698	475,542
7	Materials and Supplies	765,127	594,074
8	Other Current Assets	5,900	5,900
9	Total Current Assets	5,347,187	3,823,961
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	-0-	-0-
11	Other Assets	-0-	-0-
12	Other Deferred Debits	-0-	-0-
13	Total Other Assets	-0-	-0-
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	8,282,756	8,154,147
15	Accumulated Depreciation and Amortization	1,944,187	1,765,056
16	Net Road and Equipment	6,338,569	6,389,091
17	Total Assets	11,685,756	10,213,052
	CURRENT LIABILITIES		
18	Loans and Notes Payable	-0-	-0-
19	Accounts Payable	2,342,580	2,293,036
20	Interest and Dividends Payable	-0-	-0-
21	Taxes Accrued	719,188	139,632
22	Other Current Liabilities	-0-	-0-
23	Equipment Obligations and Other Long-term Debt Due Within One Year	-0-	-0-
24	Total Current Liabilities	3,061,768	2,432,668
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured	-0-	-0-
26	Equipment Obligations	-0-	-0-
27	Capitalized Lease Obligations	-0-	-0-
28	Accumulated Deferred Income Tax Credits	544,690	437,458
29	Other Long-term Liabilities and Deferred Credits	180,300	175,300
30	Total Non-current Liabilities	725,990	612,758

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

Line No.	Item (a)	Respondent Only Balance at Close of Year (b)	Respondent Only Balance at Beginning of Year (c)
	SHAREHOLDERS' EQUITY	$	$
	Capital Stock		
31	Common	894,000	894,000
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital	177,800	177,800
	Retained Earnings		
35	Appropriated		
36	Unappropriated	6,827,198	6,095,826
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less: Treasury Stock		
39	Net Shareholders' Equity	7,898,998	7,167,626
40	Total Liabilities and Shareholders' Equity	11,685,756	10,213,052

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts .... $ None

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made .... $ None

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year. See Note Below

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

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

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

(ii) If funding is by trust agreement, list trustee(s) ....

Date of trust agreement or latest amendment ....

If respondent is affiliated in any way with the trustee(s), 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)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify: Yes .... No ....

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

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

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610). YES .... NO X

Item 3 Note: The River Terminal Railway has no procedures to account for pension funds or recording current and past service costs. This is consistent with prior years.

The River Terminal Railway participates as a qualified subsidiary in the pension plans of Republic Steel Corporation. The plan covers eligible hourly paid employees and eligible salaried personnel. Republic Steel Corporation administers the plan.

The River Terminal Railway makes contributions to the plans. The total contributions authorized and paid into the pension trust fund for the year 1979 amounted to $817,246.00. The amounts are based upon actuarial computations as relate to the Company's experience and circumstances, and in accordance with the terms set in the plan.

210. RESULTS OF OPERATIONS

INSTRUCTIONS

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

210. RESULTS OF OPERATIONS

Line No.	Item (a)	Amount for Current Year (b)
	ORDINARY ITEMS	$
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	
2	Passenger	
3	Other	12,827,367
4	Railway Operating Revenues	12,827,367
5	Railway Operating Expenses	10,626,484
6	*Net Revenue from Railway Operations	2,200,883
	OTHER INCOME	
7	Dividend income	
8	Interest income	219,983
9	Other income: Other	(540,926)
	Income from affiliated companies:	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	(320,943)
13	Total income (Lines 6, 12)	1,879,940
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	97,769
15	Fixed charges	
16	Income after miscellaneous deductions and fixed charges	1,782,171
	UNUSUAL OR INFREQUENT ITEMS	
17	Unusual or infrequent items (debit) credit	
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	1,782,171
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income:	
19	Federal income taxes	737,900
20	State income taxes	
21	Other income taxes	
22	Provisions for deferred income taxes	
23	Income before extraordinary items (Line 18 less Lines 19-22)	1,044,271
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
24	Extraordinary items (net)	
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	
28	Cumulative effect of changes in accounting principles	
29	(Less applicable income taxes of $)	
30	Net income	

210. RESULTS OF OPERATIONS—Continued

Line No.	Item (a)	Amount for Current Year (b)
	RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)	
31	Net revenues from railway operations	3,329,820
32	Income taxes on ordinary income	1,866,837
33	Provisions for deferred income taxes	
34	Income from Lease of Road and Equipment	251,810
35	Rent for leased Roads and Equipment	(1,112,540)
36	Net Railway Operating Income	902,253
37	Revenue freight - Ton miles	275,742

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

1.

Joint Facility		
Category	Debit	Credit
Way and Structures	None	None
Equipment	None	None
Road	$34,056.00	None
Yard	None	None
Other Transportation	None	None

2.	Depreciation Expense - way and structures - running	-0-	
	Depreciation Expense - way and structures - switching	31,192.00	
	Depreciation Expense - way and structures - others	-0-	
	All other way and structures operating expenses	1,265,068.00	
	Total Way and Structures Operating Expenses		1,296,260.00
	Depreciation Expense - locomotives	110,595.00	
	Depreciation Expense - freight cars	44,928.00	
	Depreciation Expense - other equipment	7,613.00	
3.	*Number of locomotive miles in yard switching service - Freight	275,742.00	Passenger None

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

330. ROAD AND EQUIPMENT PROPERTY

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

Line No.		ITEM (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
1	(1)	Engineering	77,978			77,978	15,876
2	(2)	Land for transportation purposes	423,186			423,186	
3	(3)	Other right-of-way expenditures					
4	(4)	Grading	228,665			228,665	26,242
5	(5)	Tunnels and subways					
6	(6)	Bridges, trestles, and culverts	836,731			836,731	334,707
7	(7)	Elevated structures					
8	(8)	Ties	242,097			242,097	
9	(9)	Rails	290,406			290,406	
10	(10)	Other track material	431,389			431,389	
11	(11)	Ballast	57,568			57,568	
12	(12)	Track laying and surfacing	333,953	10,033		343,986	
13	(13)	Fences, snowsheds, and signs					
14	(16)	Station and office buildings	228,923	9,153		238,076	173,448
15	(17)	Roadway buildings					
16	(18)	Water stations					
17	(19)	Fuel stations	2,655			2,655	2,655
18	(20)	Shops and enginehouses	43,821			43,821	28,319
19	(22)	Storage warehouses					
20	(23)	Wharves and docks					
21	(24)	Coal and ore wharves					
22	(25)	TOFC/COFC terminals					
23	(26)	Communication systems					
24	(27)	Signals and interlockers	358,100			358,100	259,275
25	(29)	Power plants					
26	(31)	Power-transmission systems	5,612			5,612	3,422
27	(35)	Miscellaneous structures					
28	(37)	Roadway machines	30,153			30,153	17,198
29	(39)	Public improvements - Construction	3,704			3,704	1,328
30	(44)	Shop machinery	112,578			112,578	54,398
31	(45)	Power-plant machinery					
32		Other (specify and explain)					
33		Total Expenditures for Road	3,707,519	19,186	-0-	3,726,705	916,868
34	(52)	Locomotives	2,858,339		895	2,857,444	836,148
35	(53)	Freight-train cars	1,556,968	182,840	79,232	1,660,577	172,344
36	(54)	Passenger-train cars					
37	(55)	Highway revenue equipment					
38	(56)	Floating equipment					
39	(57)	Work equipment	6,777			6,777	5,733
40	(58)	Miscellaneous equipment	24,544	6,710		31,254	13,094
41		Total Expenditures for Equipment	4,446,628	189,550	80,127	4,556,051	1,027,319

330. ROAD AND EQUIPMENT PROPERTY—Continued

Line No.	ITEM (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
42	(76) Interest during construction					
43	(77) Other expenditures - General					
44	Total General Expenditures					
45	Total	8,154,147	208,736	80,127	8,282,756	1,944,187
46	(80) Other elements of investments					
47	(90) Construction work in progress					
48	Grand Total	8,154,147	208,736	80,127	8,282,756	1,944,187

705. IMPORTANT CHANGES DURING THE YEAR

No changes relative to above points occurred during 1979

710. INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed [illegible] for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.
5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in connection with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc.
7. Column (h) should show aggregate capacity for all units reported in column (g) as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

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

Line No.	Item (a)		Units in service of respondent at beginning of year (b)	Units installed during year (c)	Number retired during year (d)	Units at close of year: Owned and used (e)	Leased from others (f)	Total in service of respondent (e + f) (g)	Aggregate capacity of units reported in col. (g) (h)	Leased to others (i)
	LOCOMOTIVE UNITS									
1	Diesel Freight	A units	18	-	1	17	1	18	(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)		18	-	1	17	1	18	xxxxxx	0
10	Electric Locomotives									
11	Other self-powered units									
12	Total (lines 9, 10 and 11)		18	-	1	17	1	18	xxxxxx	0
13	Auxiliary units									
14	Total Locomotive Units (lines 12 and 13)		18	-	1	17	1	18	xxxxxx	0

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

Line No.	Item (a)	Units in service of respondent at beginning of year (b)	Units installed during year (c)	Number retired during year (d)	Units at close of year: Owned and used (e)	Units at close of year: Leased from others (f)	Units at close of year: Total in service of respondent (e+f) (g)	Units at close of year: Aggregate capacity of units reported in col. (g) (h)	Units at close of year: Leased to others (i)
	FREIGHT TRAINCARS							Tons	
15	Plain Box Cars - 40' (B100-129)								
16	Plain Box Cars - 50' (B200-229, B300-329)								
17	Equipped Box Cars (All Code A)								
18	Plain Gondola Cars (G092-392, G401-492)	191	25	6	210	-	210	10,290	-
19	Equipped Gondola Cars (All Codes C and E)								
20	Covered Hopper Cars (L 151-154, 251-254, 351-354, 451-454, 551-554, 651-654, 751-754)								
21	Open Top Hopper Cars - General Service (All Code H)	121	11	21	111	-	111	5,328	-
22	Open Top Hopper Cars - Special Service (All Codes J and K)								
23	Refrigerator Cars - Non-Mechanical (R 100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R 200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)								
24	Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 204, 210, 211, 212, 217, 218)								
25	Flat Cars - TOFC/COFC (F 071-078 F 871-978)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F 101-109, F 201-209)	13			13		13	624	-
28	Flat Cars - Other (F 11-189, 211-289, 301-389, 401-540)								
29	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)	5			5		5	180	-
30	Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9)								
31	All Other Freight Cars (F 191-199, 291-299, 391-399, L 006-048, L 070, L 080 L 090, All "L" with second numeric 6, L 161, L 764)								
32	Total (lines 15-31)	330	36	27	339		339	16,422	-
33	Caboose (All N)	3			3		3	xxxxxx	
34	Total (lines 32-33)	333	36	27	342		342	xxxxxx	

720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent 26 miles - Ohio

(2) Show, by State, mileage of tracks owned but not operated by respondent: First main track, N/A second and additional main tracks, N/A industrial tracks, N/A yard track and sidings, N/A total, all tracks, N/A (1)

(3) Road is completed from (Line Haul Railways only)* N/A to N/A Total distance, N/A miles

(4) Road located at (Switching and Terminal Companies only)* Cleveland, ohio

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

(6) Weight of rail 115 lb. per yard

(7) Kind and number per mile of crossties Oak-treated 3,100 per mile

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

(9) Ties applied in replacement during year: Number of crossties, 4,293 average cost per tie, $ 17.49 number of feet (B.M.) of switch and bridge ties, 52,808 average cost per M feet (B.M.), $ 427.00

(10) Rail applied in replacement during year: Tons (2,000 pounds), 210 ; Weight per yard, 115 average cost per ton, $ 459.00

*Insert names of places. (1)Mileage should be stated to the nearest whole mile.

N/A Not Applicable

MEMORANDA

(For use of Commissioner only)

Correspondence

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

Corrections

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

VERIFICATION

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

OATH

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

State of Ohio

ss

County of Cuyahoga

J. J. Okress Jr. makes oath and says that he is Secretary - Treasurer

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

of The River Terminal Railway Company

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

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

J J Okress Jr

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and Cuyahoga county above named, this 25th day of March 1980

My commission expires

WILLIAM C. ROBERTSON
Notary Public For Cuyahoga County
My Commission Expires May 2, 1982

William C Robertson

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Ohio

ss

County of Cuyahoga

T. E. Malloy makes oath and says that he is Director and General Manager

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

of The River Terminal Railway Company

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

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1, 1979 to and including December 31, 1979

T. E. Malloy

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and Cuyahoga county above named, this 25th day of March 1980

My commission expires

WILLIAM C. ROBERTSON
Notary Public For Cuyahoga County
My Commission Expires May 2, 1982

William C Robertson

(Signature of officer authorized to administer oaths)