

RC-616100

UNION RAILROAD COMPANY

1979

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Class of Railroads
Approved by ICC
Exempt from ICC
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annual report

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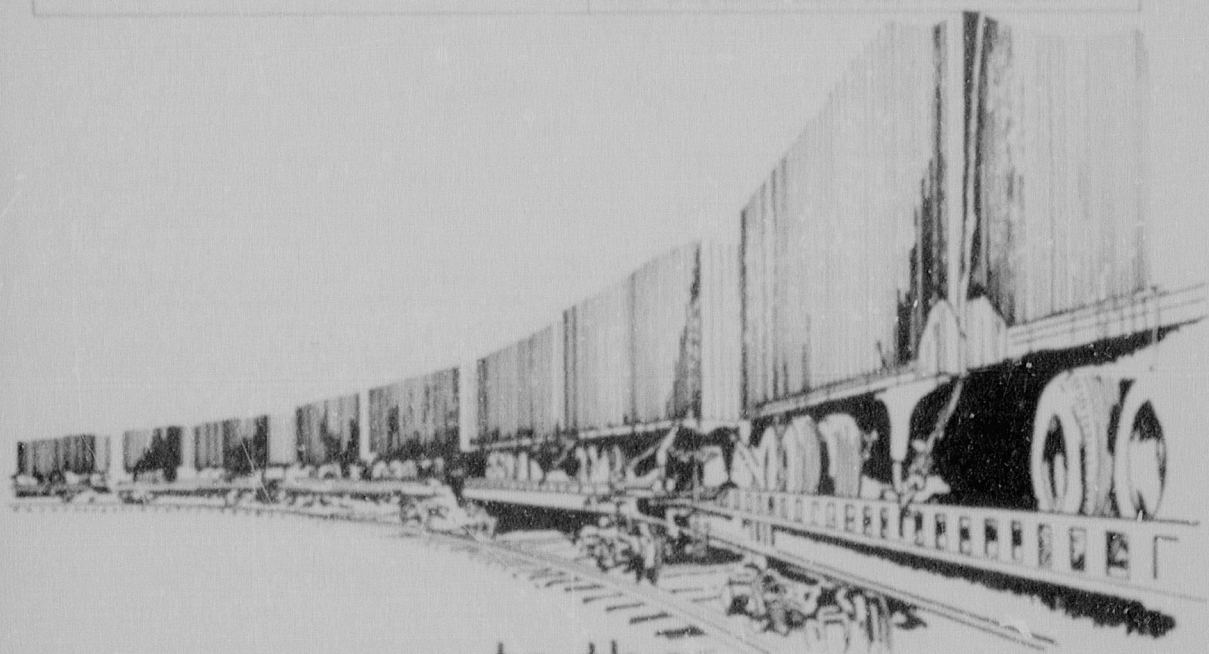
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ICC - P. O. 2040

RC217000 70397 0 217000
UNION RAILROAD COMPANY
P. O. BOX 536
PITTSBURGH PA 15200

contact name and address of person from whom

for name and address of receiving carrier
and filing date on original copy of report required



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

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

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

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101. IDENTITY OF RESPONDENT

1. Give the exact name by which the respondent was known at the close of the year
Union Railroad Company
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? **Union Railroad Company**
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
None
4. Give the location (including street and number) of the main business office of the respondent at the close of the year
P. O. Box 536, Pittsburgh, PA 15230
5. Give the names, 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	Name and office address of person holding office at close of year
(a)	(b)	(c)
1	President	M. S. Toon, P. O. Box 536, Pittsburgh, PA 15230
2	Vice President	F. A. Fitzpatrick, P.O. Box 536, Pittsburgh, PA 15230
3	Vice President-Finance	V. W. Kraetsch, P. O. Box 536, Pittsburgh, PA 15230
4	Treasurer	J. E. Ralph, Jr., P. O. Box 536, Pittsburgh, PA 15230
5	Comptroller	M. E. Lentz, P. O. Box 536, Pittsburgh, PA 15230
6	Gen. Counsel & Secy.	J. D. Morrison, P. O. Box 536, Pittsburgh, PA 15230
7	General Manager	M. R. Seipler, 664 Linden Ave., E. Pittsburgh, PA 15112
8	Superintendent	J. R. Shirey, 664 Linden Ave., E. Pittsburgh, PA 15112
9	Traffic Manager	J. P. Keeney, Jr., P.O. Box 536, Pittsburgh, PA 15230
10	Mgr. Real Estate	R. C. Cosgrove, P. O. Box 536, Pittsburgh, PA 15230
11	Chief Engineer	V. M. Schwing, 664 Linden Ave, E. Pittsburgh, PA 15112
12		
13		

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

Line No.	Name of director	Office address	Term expires
(a)	(b)	(c)	(d)
14	F. A. Fitzpatrick	P. O. Box 536, Pittsburgh, PA 15230	1/15/80
15	V. W. Kraetsch	P. O. Box 536, Pittsburgh, PA 15230	1/15/80
16	M. E. Lentz	P. O. Box 536, Pittsburgh, PA 15230	1/15/80
17	J. D. Morrison	P. O. Box 536, Pittsburgh, PA 15230	1/15/80
18	M. R. Seipler	664 Linden Avenue, E. Pittsburgh, PA 15112	1/15/80
19	D. B. Shank	Missabe Bldg., Duluth, MN 55802	1/15/80
20	M. S. Toon	P. O. Box 536, Pittsburgh, PA 15230	1/15/80
21			
22			
23			

7. Give the date of incorporation of the respondent: **7/2/1894** * State the character of motive power used: **Diesel**
8. Class of switching and terminal company: **Class III**
9. 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 original setting forth thereof. If no bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receiver or trustees.
- Commonwealth of Pennsylvania Act of April 5, 1868 and Supplement**

10. 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 the sale of capital stock or other securities issued or assumed by the respondent. (2) Show all advances of funds made for the construction of the road and equipment of the respondent, or for repairs, operation or some other service. **United States Steel Corporation through ownership of Capital Stock**

11. 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 full particulars for all constituent and antecedent corporations. Describe also the course of construction of the road of the respondent and its financing.

*Use the proper 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.

History of Union Railroad Company

Incorporated under Pennsylvania laws, July 2, 1894, and first opened in 1896. On January 1, 1937 merged and assumed all debts and obligations of Monongahela Southern Railroad Company (incorporated in Pennsylvania February 5, 1897), a wholly-owned subsidiary, and St. Clair Terminal Railroad Company (incorporated in Pennsylvania June 22, 1901), a wholly-owned subsidiary of Carnegie-Illinois Steel Corporation, a subsidiary of U. S. Steel Corporation. All of the properties of the St. Clair Terminal Railroad Company were operated under lease by the Union Railroad Company prior to the merger.

The Union Railroad Company was incorporated by Carnegie Steel Company, LTD. All 40,000 shares of Capital Stock, being all the shares authorized and issued, were owned by the Carnegie Company. On November 26, 1913, the 40,000 shares were transferred into the name of United States Steel Corporation. On June 24, 1920, the number of shares issued and outstanding was increased to 100,000, all issued in the name of United States Steel Corporation.

107. STOCKHOLDERS

List the names of the 50 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, secured preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If one such holder held in trust, give in a footnote the particulars of the trust. In the case of voting trust agreements give, as supplemental information on schedule No. 708, the names and addresses of the 50 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 50 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	NUMBER OF VOTES CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
			Number of votes to which security holder was entitled	Stocks		Other securities with voting power	
				Common	Preferred	First	Other
			(1)	(2)	(3)	(4)	(5)
1	United States Steel	600 Grant Street	99,965	99,965			
2		Pgh, PA 15230					
3	F. A. Fitzpatrick	P. O. Box 536	5	5			
4		Pgh, PA 15230					
5	V. W. Kraetsch	P. O. Box 536	5	5			
6		Pgh, PA 15230					
7	M. E. Lantz	P. O. Box 536	5	5			
8		Pgh, PA 15230					
9	J. D. Morrison	P. O. Box 536	5	5			
10		Pgh, PA 15230					
11	M. B. Seipier	664 Linden Ave.	5	5			
12		Pgh, PA 15230					
13	D. B. Shank	Missabe Bldg.	5	5			
14		Duluth, MN 55802					
15	M. S. Toon	P. O. Box 536	5	5			
16		Pgh, PA 15230					
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
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

☒ 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	Respondent Only	
		Balance at Close of Year (1970)	Balance at Beginning of Year (1969)
	CURRENT ASSETS		
1	Cash	70	348
2	Temporary Cash Investments	9,900	9,600
3	Special Deposits		
4	Accounts Receivable	7,443	7,071
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)	231	208
7	Materials and Supplies	4,688	3,924
8	Other Current Assets		
9	Total Current Assets	22,332	21,151
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	143	-
11	Other Assets	206	395
12	Other Deferred Debits	10	72
13	Total Other Assets	359	467
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	99,043	96,294
15	Accumulated Depreciation and Amortization	(31,785)	29,333
16	Net Road and Equipment	67,258	66,961
17	Total Assets	89,949	88,579
	CURRENT LIABILITIES		
18	Loans and Notes Payable	2,705	2,668
19	Accounts Payable	273	247
20	Interest and Dividends Payable	4,852	4,659
21	Taxes Accrued	7,091	7,023
22	Other Current Liabilities	2,559	3,076
23	Equipment Obligations and Other Long-term Debt Due Within One Year	17,480	17,673
24	Total Current Liabilities		
	NON-CURRENT LIABILITIES		
25	Funded Debt Unamortized	3,436	3,642
26	Equipment Obligations	4,191	3,667
27	Capitalized Lease Obligations	5,556	7,909
28	Accumulated Deferred Income Tax Credits	9,812	8,521
29	Other Long-term Liabilities and Deferred Credits	595	81
30	Total Non-current Liabilities	23,590	23,820

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

Line No.	Item	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	SHAREHOLDERS' EQUITY	\$	\$
	Capital Stock		
11	Common	5,000	5,000
12	Preferred		
13	Discount on Capital Stock	977	977
14	Additional Capital		
	Retained Earnings		
15	Appropriated	(2,953)	(2,452)
16	Unappropriated	45,855	43,561
17	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
18	Less: Treasury Stock	48,879	47,086
19	Net Shareholders' Equity	89,949	88,379
20	Total Liabilities and Shareholders' Equity		

100. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information in 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 thereon shall enter in separate notes with suitable particulars other matters (existing 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 respondents will be entitled for work stoppage losses and the maximum amount of additional premiums respondents may be obligated to pay in the event such losses are assumed by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what treaties have been made for net income or retained income received under provisions of mortgages and other arrangements.

1. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$ 0.00

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 3(a) Page 6

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. For all of the affiliated participating companies \$ 1 Billion

(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 trustees: U. S. Steel & Carnegie Pension Fund

Date of trust agreement or latest amendment: 8/30/50 & 2/15/51, both amended 5/24/75

If respondent is affiliated in any way with the trustees, explain affiliation: M. S. Toon, President, Member of Directors of U. S. Steel & Carnegie Pension Fund

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement. See List Page 6(a) - Basis for allocating charges is percent of eligible payroll

(e) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify Yes ☒ No ☐

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

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

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (52 U.S.C. 6101). YES ☒ NO ☐

NOTES AND REMARKS --

3(a) Non-contributory pension provisions of the U. S. Steel Plan for Employee Pension Benefits cover substantially all employees and, in addition, participating salaried employees are also covered by the contributory pension provisions.

Pension costs under this plan are determined by an independent actuary based upon an acceptable actuarial method and various actuarial factors which, from time to time, are adjusted in light of actual experience. Pension costs reflect current service and a 25-year amortization of the frozen initial unfunded accrued liability. The funding policy provides that payments to the pension trusts shall be equal to the minimum funding requirements of ERISA plus additional amounts which may be approved from time to time.

Pension costs were \$4,457,383 in 1979 and \$4,280,700 in 1978.

NOTES AND REMARKSList of Affiliated Companies Included in Pension Fund Funding Agreement

United States Steel Corporation
Alside Inc.
Apollo Gas Company
Bessemer and Lake Erie Railroad Company
Birmingham Southern Railroad Company
Carbon County Railway Company
Carnegie Natural Gas Company
Central Radio Telegraph Company
Duluth, Missabe and Iron Range Railway Company
Elgin, Joliet and Eastern Railway Company
Essex Minerals Company
Johnstown and Stony Creek Rail Road Company
Lake Terminal Railroad Company, The
McKeesport Connecting Railroad Company
Mon Valley Transportation Company
Navios Ship Management Services, Inc.
Newburgh and South Shore Railway Company, The
Northampton and Beth Railroad Company
Ohio Barge Line, Inc.
Orinoco Mining Company
Pittsburgh and Conneaut Dock Company, The
Union Railroad Company
United States Steel International Incorporated
U. S. Steel Western Hemisphere, Inc.
U. S. S. Engineers and Consultants, Inc.
U. S. S. Oilwell Supply Co. International, Inc.
Warrior and Gulf Navigation Company
Youngstown and Northern Railroad Company, The

Road Initials: URB Year 1979

114. RESULTS OF OPERATIONS

INSTRUCTION.

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 in the appropriate line under subsection "Other Income." List dividends accounted for under the equity method in the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.
3. All costs entries hereunder should be indicated in parentheses.

THE RESULTS OF OPERATIONS

Line No.	Item	Amount for Calendar Year (b)
ORDINARY ITEMS		
OPERATING INCOME		
Railway Operating Income		
1	Freight	
2	Passenger	
3	Other	87,985
4	Railway Operating Revenues	87,985
5	Railway Operating Expenses	77,609
6	*Net Revenue from Railway Operations	10,376
OTHER INCOME		
7	Dividend income	
8	Interest income	1,321
9	Other income, Other	198
Income from affiliated companies:		
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	1,519
13	Total income (Lines 6, 12)	11,895
OTHER DEDUCTIONS		
14	Miscellaneous deductions from income	523
15	Fixed charges	1,545
16	Income after miscellaneous deductions and fixed charges	9,827
UNUSUAL OR INFREQUENT ITEMS		
17	Unusual or infrequent items (debit or/credit)	
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	9,827
PROVISIONS FOR INCOME TAXES		
Income taxes on ordinary income:		
19	Federal income taxes	2,940
20	State income taxes	303
21	Other income taxes	8,086
22	Provisions for deferring income taxes	1,321
23	Income before extraordinary items (Line 18 less Lines 19-22)	4,793
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	4,793

III. RESULTS OF OPERATIONS—Continued

Line No.	Item	Amount for Current Year (b)
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)		
31	Net revenues from railway operations	10376 22,066
32	Income taxes on ordinary income	3708 11,899
33	Provisions for deferred income taxes	1,326
34	Income from Lease of Road and Equipment	
35	Rent for Leased Roads and Equipment	3
36	Net Railway Operating Income	5345 8,838
37	Revenue freight - Ton-miles	

APPENDIX A

SCHEDULE 21RA. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Joint Facility		
Category	Debit	Credit
Way and Structures	1,022	154,240
Equipment:	5,261	91,226
Road	-	-
Yard	1,361	764,011
Other Transportation		

2. Depreciation Expense - way and structures - running	-	
Depreciation Expense - way and structures - switching	\$455,945	
Depreciation Expense - way and structures - others	-	
All other way and structures operating expenses	22,056	
Total Way and Structures Operating Expenses	\$478,001	
Depreciation Expense - locomotives	\$292,940	
Depreciation Expense - freight cars	\$2,043,578	
Depreciation Expense - other equipment	\$128,132	
3. *Number of locomotive miles in yard switching service	Freight \$2,474,406	Passenger

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

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 dollar entries hereunder should be indicated in parentheses.

210. RESULTS OF OPERATIONS

Line No.	Item	Amount for Current Year (b)
	ORDINARY ITEMS	
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	
2	Passenger	
3	Other	87,985
4	Railway Operating Revenues	87,985
5	Railway Operating Expenses	77,609
6	*Net Revenue from Railway Operations	10,375
	OTHER INCOME	
7	Dividend income	
8	Interest income	1,321
9	Other income, Other	128
	Income from affiliated companies:	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	1,510
13	Total income (Lines 6, 12)	11,885
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	523
15	Fixed charges	1,545
16	Income after miscellaneous deductions and fixed charges	9,817
	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)	9,817
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income	
19	Federal income taxes	2,940
20	State income taxes	758
21	Other income taxes	
22	Provisions for deferring income taxes	1,326
23	Income before extraordinary items (Line 18 less Lines 19-22)	4,793
	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	4,793

Road Initials: URR

Year 1979

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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	10,376
32	Income taxes on ordinary income	3,708
33	Provisions for deferred income taxes	1,326
34	Income from Lease of Road and Equipment	
35	Rent for leased Roads and Equipment	3
36	Net Railway Operating Income	5,345
37	Revenue freight - Ton-miles	5,339

APPENDIX A

SCHEDULE 216A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Acme Facility		
Category	Debit	Credit
Way and Structures	1,022	154,240
Equipment	5,251	91,226
Road	-	-
Yard	1,351	754,011
Other Transportation		

Depreciation Expense - way and structures - running	-	
Depreciation Expense - way and structures - switching	\$455,945	
Depreciation Expense - way and structures - others	-	
All other way and structures operating expenses	22,056	
Total Way and Structures Operating Expenses	\$478,001	
Depreciation Expense - locomotives	\$292,940	
Depreciation Expense - freight cars	\$2,043,578	
Depreciation Expense - other equipment	\$128,132	
Number of locomotive miles in yard switching service:	Freight	\$2,474,406
	Passenger	

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

330. ROAD AND EQUIPMENT PROPERTY

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

Line No.	ITEM	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year	Accrued depreciation at close of year
(a)		(b)	(c)	(d)	(e)	(f)
1 (1)	Engineering	1,052,857			1,052,857	415,677
2 (2)	Land for transportation purposes	7,039,958			7,039,958	-
3 (3)	Other right-of-way expenditures	43,211			43,211	15,784
4 (4)	Grading	8,138,471			8,138,471	1,441,372
5 (5)	Tunnels and subways	1,579,245			1,579,245	1,223,879
6 (6)	Bridges, trestles, and culverts	10,006,102			10,006,102	7,681,691
7 (7)	Elevated structures	230,468			230,468	191,375
8 (8)	Ties	1,203,753			1,203,753	-
9 (9)	Rail	1,909,142	1,554		1,910,700	-
10 (10)	Other track material	2,246,983	2,985		2,249,968	-
11 (11)	Ballast	388,880			388,880	-
12 (12)	Track laying and surfacing	1,738,653			1,738,653	-
13 (13)	Fences, snowsheds, and signs	39			39	-
14 (14)	Station and office buildings	2,398,510	198,080		2,596,590	1,218,528
15 (15)	Roadway buildings	244,821			244,821	15,977
16 (16)	Water stations	49,094			49,094	35,436
17 (17)	Fuel stations	241,512	110,644		352,156	58,156
18 (18)	Shops and enginehouses	2,790,695			2,790,695	2,086,990
19 (19)	Storage warehouses					
20 (20)	Coal & Ore Wharfs	858,298			858,298	104,637
21 (21)	Machines & Equip.	6,249,530	121,430		6,370,960	568,040
22 (22)	TOPCOFC terminals	424,433	29,312	16,078	437,667	173,979
23 (23)	Communication systems	3,424,783	67		3,424,850	1,794,911
24 (24)	Signals and interlockers	9,667			9,667	4,603
25 (25)	Power plants	374,049			374,049	302,609
26 (26)	Power-transmission systems	5,480			5,480	4,516
27 (27)	Miscellaneous structures	1,169,775	350,687	115,134	1,405,328	1,010,922
28 (28)	Roadway machines	227,269			227,269	159,351
29 (29)	Public improvements - Construction	777,296	153,591		930,887	657,275
30 (30)	Shop machinery	44,234			44,234	11,177
31 (31)	Power-plant machinery					1,609,732
32	Other (Specify and explain)	9,077,607	960,230	131,212	9,906,625	20,316,503
33	Total Expenditures for Road	20,275,687	779,974	130,645	20,925,016	16,331,944
34 (32)	Locomotives	18,236,301	423,000	284,164	18,375,137	(181,712)
35 (33)	Freight train cars					231,994
36 (34)	Passenger train cars					11,132
37 (35)	Highway revenue equipment	294,218			294,218	350,691
38 (36)	Floating equipment	406,156			406,156	193,993
39 (37)	Work equipment	593,325	308,073	42,758	843,646	10,268,047
40 (38)	Miscellaneous equipment	20,306,497	1,511,047	507,577	21,319,967	
41	Total Expenditures for Equipment					

* 1940-45 Amortized Road - \$1,609,722

** 1940-45 Amortized Equipment 231,904

3.06. ROAD AND EQUIPMENT PROPERTY--Continued

Line No.	ITEM	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
	(a)					(f)
42 (76)	Interest during construction	533,760			533,760	
43 (77)	Other expenditures - General	861,955			861,955	
44	Total General Expenditures	1,395,715			1,395,715	
45	Total	26,269,319	2,480,277	635,789	28,113,807	31,784,855
46 (80)	Other elements of investments	3,372			3,372	
47 (90)	Construction work in progress	20,548	908,053		928,601	
48	Grand Total	26,293,739	3,388,330	635,789	29,046,280	31,784,855

* 732 Improvements on Leased Property

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated in the nearest hundredths of a mile. If any changes reportable on this schedule occurred under authority granted by the Commission on 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 check number or otherwise, as may be appropriate.

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

If a grade under construction and a mile and one-half mile track which is abandoned, representing new construction, is permanent abandonment, give the following particulars:

Amount of road constructed

Mileage of road abandoned

The above Mileage of road constructed is intended to show the mileage of new track laid by original respondents or their successors, and mileage of mileage already abandoned and mileage paid or abandoned the opposite through two parties, with any mileage which was not reported.

TIR 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 in units of equipment purchased, built in company shops, or otherwise acquired.
3. Units leased to others for a period of one year or more are reportable in column (c); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (c). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (e).
4. For reporting purposes a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with booster controls for independent operation 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. Tractors 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 source. 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 descriptive 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, shops, 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); in 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 40 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	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)
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
LOCOMOTIVE UNITS									
1	Diesel-Freight	A units						(h p.)	
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	113	6	2	117		117	139,185
8	Diesel-Switching	B units	11	-	-	11		11	13,800
9	Total (lines 7-8)		124	6	2	128		128	XXXXXX
10	Electric Locomotives								
11	Other self-powered units								
12	Total (lines 9, 10 and 11)		124	6	2	128		128	XXXXXX
13	Auxiliary units								
14	Total Locomotive Units (lines 12 and 13)		124	6	2	128		128	XXXXXX

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

Line No.	Item	Units in service of respondent at beginning of year (8)	Units installed during year (9)	Number retired during year (10)	Units at close of year				
					Owned and used (11)	Leased from others (12)	Total in service of respondent (11 + 12) (13)	Aggregate capacity of units reported in col. (13) (14)	Leased to others (15)
FREIGHT TRAINCARS									
		6			6		6	Tons 720	
15	Plain Box Cars - 40' (B100-129)								
16	Plain Box Cars - 50' (B200-229, B300-329)								
17	Equipped Box Cars (All Code A)						259		
18	Plain Gondola Cars (G092-392, G40-492)	222	137		359	843 6	1,242	91,375	
19	Equipped Gondola Cars (All Codes C and E)								
20	Covered Hopper Cars (L 151-154, 151-254, 151-354, 451-454, 551-554, 651-654, 751-754)	18			18		18	1,250	
21	Open Top Hopper Cars - General Service (All Code H)	604			604		604	14,865	430
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, 212, 213, 205, 206, 207, 208, 209, 215, 214, 215, 216)								
24	Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 204, 210, 211, 212, 215, 218)								
25	Flat Cars - TOFC/COFC (F 071-076, F 871-978)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F 101-109, F 201-209)	2			2		2	420	36
28	Flat Cars - Other (F 11-149, 211-249, 301-349, 401-540)								
29	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)								
30	Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9)								
31	All Other Freight Cars (F 191-199, 291-299, 391-399, L 006-048, L 070, L 080, L 090, All "L" with second numeric R, L 161, L 764)								
32	Total (lines 15-31)	942	137		1,079	843 0	1,079	108,640	466
33	Gaboose (All N)	41		1	40	0	40	XXXXXX	
34	Total (lines 32-33)	983	137	1	1,119	843 0	1,119	XXXXXX	466
							1,119		

TDR TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent: Pennsylvania 267

(2) Show, by State, mileage of tracks owned but not operated by respondent. First main track _____
 second and additional main tracks _____ industrial tracks _____
 yard track and sidings _____ total all tracks _____ (3)

(7) Road is completed from (Line Haul Railways only) _____ to _____ Total distance _____ miles

(4) Road located at Switching and Terminal Companies only: East Pittsburgh, Pennsylvania

(5) Gauge of track _____ ft _____ in 5 1/2 in

(6) Weight of rail: Various lb per yard Wood (T)-2843 per mile; Wood (V)-2843 per mile

(7) Kind and number per mile of crossings _____

(8) Give number of miles controlled. First main track _____ second and additional main tracks _____
 passing tracks, cross-overs, and turn-outs _____ yard switching tracks _____

(9) Ties applied in replacement during year: Number of ties _____ 15,795 average cost per tie 12.01 number of feet _____

(B.M.) of switch and bridge ties: 145,875 average cost per M ties (B.M.): 1.54

(10) Rail applied in replacement during year: Tons (2,000 pounds) 2,735.8 Weight per year: Various average cost per ton: 307.27

*Insert names of places

**Mileage should be stated in the nearest whole mile

VERIFICATION

The foregoing report must be reviewed by the chief of the office having control of the accounting of the respondent. It should be reviewed also by the chief of the personnel 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 such report must be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

To be made by the officer having control of the accounting of the respondent:

State of **Pennsylvania**

County of **Allegheny**

M. E. Lantz

do hereby swear and say that he is **Comptroller**

of **Union Railroad Company**

(State here the office held and the name of the respondent.)

That he has duly supervised 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 policies 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 correctly and verifiably true; 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.

of every month and including January 1,

1979

to and including December 31,

1979

Subscribed and sworn to before me, a **Notary Public**

in and for the State and

County where signed this

16th

day of April 1980

My commission expires

October 30, 1982

LOUISE BRANCH, Notary Public
Pittsburgh, Allegheny Co., Pa.
My Commission Expires
October 30, 1982

Louise C. Branch
(Signature of official administering the oath.)

SUPPLEMENTAL OATH

(To be provided in other chief officer of the respondent)

State of **Pennsylvania**

County of **Allegheny**

M. S. Toon

do hereby swear and say that he is **President**

of **Union Railroad Company**

(State here the office held and the 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,

1979

to and including December 31,

1979

Subscribed and sworn to before me, a **Notary Public**

in and for the State and

County where signed this

16th

day of April 1980

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Louise C. Branch
(Signature of official administering the oath.)