

RC-615600

PITTSBURGH & OHIO VALLEY RY CO. 1979

RC615600

ORC

annual report

R-3

CLASS B PAMPHLET
APPROVED BY ICA
IN 1980-81
EXPIRES 12/31/81

MAR 2 0 1980

RC615600 0907 3 0 615600 PITTSBURGH & ONTO VALLEY RY CO. NEVILLE ISLAND PITTSBURGH PA 15225	
COPYED NAME AND ADDRESS IF DIFFERENT FROM ABOVE	
SEE NOTE AND ADDRESS OF RECEIVING CENTER FOR MAKING USE OF ORIGINAL COPY OF THIS PAMPHLET	



ATTS FOR 351 401

W.F. 122 407

Level 2: RC61

DIR, RC61 5600

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 track, or terminal facilities only. Such as: station passengers, 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.

TABLE OF CONTENTS

	Schedule No.	Page
Identity of Respondents	101	2
Stockholders	107	3
Comparative Statement of Financial Position	200	4
Results of Operations	210	7
Supplemental Information for Switching and Terminal Companies	210A	10
Road and Equipment Property	330	11
Important Changes During the Year	305	13
Inventory Equipment	710	14
Tracks	720	16

181. IDENTITY OF RESPONDENT

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

Pittsburgh and Ohio Valley 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, Pittsburgh and Ohio Valley Railway Company

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made.
None

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

Neville Island, Pittsburgh, PA 15225

5. Give the names, names, and office addresses of all general officers of the respondent at the close of the year. If there are persons 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)	
1	President	Thomas H. Connolly, Neville Island, Pittsburgh, PA
2	Vice president	None
3	Secretary	Wesley E. Smith, Sr., Neville Island, Pittsburgh, PA
4	Treasurer	" " " " " " " "
5	Comptroller or auditor	" " " " " " " "
6	Attorney-in-general (domestic)	Thorp, Reed and Armstrong, Pittsburgh, PA
7	General manager	None
8	General superintendent	William S. McEwen, Sr., Neville Island, Pittsburgh, PA
9	General freight agent	None
10	General passenger agent	None
11	General land agent	None
12	Chief engineer	None
13		

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

Line No.	Name of director	Office address	Term expires
(a)	(b)	(c)	
14	Thomas H. Connolly	Neville Island, Pittsburgh, PA	Feb. 5, 1980
15	Wesley E. Smith, Sr.	" " " " " "	" " "
16	William C. O'Neill	Grant Bldg., Pittsburgh, PA	" " "
17	Edmund S. Ruffin, III	" " " " " "	" " "
18	Donald R. Zoster	Mellon Bank Bldg., Pittsburgh, PA	" " "
19			
20			
21			
22			
23			

7. Give the date of incorporation of the respondent. 12-5-1899 & State the character of motive power used Diesel

8. Class of switching and terminal company. S-1

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 thereto effected during the year. If previously effected, show the statute of the respondent setting forth details. 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 4-4-1868 and Supplements

10. State whether or not any corporation or partnership 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.

*** SEE PAGE 10 FOR DETAIL - NOT ENOUGH SPACE PROVIDED ON THIS PAGE

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 like particulars for all constituent and subsequent corporations. Describe also the course of construction of the road of the respondent, and its financing.

*** SEE PAGE 10 FOR DETAIL - NOT ENOUGH SPACE PROVIDED ON THIS PAGE

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

107. STOCKHOLDERS

List the names of the 50 security holders of the respondent who, in the state 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 the stock for address, the number of shares which he would have had a right to vote 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, or other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give him a footnote the particulars of the trust. In the case of voting trust agreements give, as supplemental information, in schedule No. 705, 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 on the list of stockholders compiled within each 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 for which security holder was entitled	NUMBER OF VOTES CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
				Stocks				
				Preferred				
				Ordinary securities with voting power				
				Common	Second	First		
			(a)	(b)	(c)	(d)	(e)	
1	Shenandoah Incorporated	Pittsburgh, PA	1200	1200	0	0	0	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

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)

☒ 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 (b)	Balance Beginning of Year (c)
	CURRENT ASSETS		
1	Cash	209,000	218,000
2	Temporary Cash Investments	450,000	513,000
3	Special Deposits	304,300	209,000
4	Accounts Receivable		
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)		
7	Materials and Supplies		
8	Other Current Assets	963,000	980,000
9	Total Current Assets		
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances		
11	Other Assets	4,000	None
12	Other Deferred Debits	4,000	None
13	Total Other Assets		
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	717,000	672,000
15	Accumulated Depreciation and Amortization	(245,000)	233,000
16	Net Road and Equipment	472,000	439,000
17	Total Assets	1,439,000	1,419,000
	CURRENT LIABILITIES		
18	Loans and Notes Payable	112,000	159,000
19	Accounts Payable		
20	Interest and Dividends Payable	277,000	229,000
21	Taxes Accrued	96,000	58,000
22	Other Current Liabilities		
23	Equipment Obligations and Other Long-term Debt Due Within One Year	507,000	446,000
24	Total Current Liabilities		
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured		
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits	15,000	15,000
29	Other Long-term Liabilities and Deferred Credits	15,000	15,000
30	Total Non-current Liabilities		

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

Line No.	Item	Respondent Only	
		Balance at Close of Year 198	Balance at Beginning of Year 197
	SHAREHOLDERS' EQUITY	\$	\$
	Capital Stock		
31	Common	60,000	60,000
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital	16,000	16,000
	Retained Earnings		
35	Appropriated		
36	Unappropriated	841,000	782,000
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less: Treasury Stock		
39	Net Shareholders' Equity	917,000	858,000
40	Total Liabilities and Shareholders' Equity	1,433,000	1,419,000

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none", and in addition thereto shall enter in separate notations 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 carryovers 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 regarding in the account the current and past service pension costs, indicating whether or not consistent with the prior year. The contributions of the Company are made in amounts sufficient to fund the Plan's normal costs on current basis and fund the actuarially unfunded liability plus interest thereon over a 10 year period.

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. At market value as of December 31, 1979 \$44,116.00

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

(i) If funding is by insurance, give name of insuring company: N/A

(ii) If funding is by trust agreement for trustees: Pittsburgh National Bank

Date of trust agreement or latest amendment: September 18, 1950

If respondent is affiliated in any way with the trustees, explain affiliation: N/A

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement: None (See below)

(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 (18 U.S.C. 610): YES ☐ NO ☒

*** Part of Shenandoah Incorporated Employees Pension Plan benefits, etc. are the same. However, separate trust funds have been established and maintained at Pittsburgh National Bank.

218. RESULTS OF OPERATIONS

INSTRUCTIONS

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

216. RESULTS OF OPERATIONS

Line No.	Item	Amount for Current Year (b)
ORDINARY ITEMS		
OPERATING INCOME		
	Railway Operating Income	2,574,000
1	Freight	
2	Passenger	
3	Other	2,574,000
4	Railway Operating Revenues	2,574,000
5	Railway Operating Expenses	1,637,000
6	*Net Revenue from Railway Operations	937,000
OTHER INCOME		
7	Dividend income	
8	Interest income	
9	Other income: Other	112,000
	Income from affiliated companies:	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	112,000
13	Total income (Lines 6, 12)	1,049,000
OTHER DEDUCTIONS		
14	Miscellaneous deductions from income	107,000
15	Fixed charges	
16	Income after miscellaneous deductions and fixed charges	942,000
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)	942,000
PROVISIONS FOR INCOME TAXES		
	Income taxes on ordinary income:	
19	Federal income taxes	387,000
20	State income taxes	95,000
21	Other income taxes	
22	Provisions for deferring income taxes	
23	Income before extraordinary items (Line 18 less Lines 19-22)	460,000
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 3)	
30	Net income	460,000

218. RESULTS OF OPERATIONS—Continued

Line No.	Item	Amount for Current Year (b)
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)		0
31	Net revenues from railway operations	942,000
32	Income taxes on ordinary income	981,000
33	Provisions for deferred income taxes	
34	Income from Lease of Road and Equipment	
35	Rent for leased Roads and Equipment	\$ 460,000
36	Net Railway Operating Income	0/a
37	Revenue freight—Ton miles	

APPENDIX A

SCHEDULE 118A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Category	Term: Facility	
	Debit	Credit
Way and Structures Equipment: Road Yard Other Transportation	NONE	NONE

2. Depreciation Expense - way and structures - switching: n/a
 Depreciation Expense - way and structures - switching: \$3,780.97
 Depreciation Expense - way and structures - others: None
 All other way and structures operating expenses: \$251,183.61
 Total Way and Structures Operating Expenses: \$254,469.58
 Depreciation Expense - locomotives: \$5,571.42
 Depreciation Expense - freight cars: None
 Depreciation Expense - other equipment: \$4,739.42
 3. *Number of locomotive miles in yard switching service: Freight: 70,314 miles Passenger: None
 *Number of locomotive miles in yard switching service should be compared in accordance with OSA report note F.

101 IDENTITY OF RESPONDENT - PAGE 2

Q-11 Pittsburgh Coke and Chemical Company acquired control on September 13, 1928 by purchase from American Steel Wire Company. Shenango Incorporated acquired control by purchase of stock from Pittsburgh Coke and Chemical Company on April 7, 1962.

Q-12 Incorporated on December 5, 1899, controlled by American Steel Wire Company until November 23, 1908 when control was assumed by Carnegie Steel Company and operated until reorganization in 1936 as Pittsburgh Coke and Chemical Company. Shenango Incorporated assumed control on April 7, 1962.

Construction consisted of expanding roadway and equipment.

33C. 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 (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	3,000			3,000	900
2 (2)	Land for transportation purposes	50,000			50,000	-
3 (3)	Other right-of-way expenditures	2,000			2,000	900
4 (4)	Grading	33,000			33,000	2,600
5 (5)	Tunnels and subways					
6 (6)	Bridges, trestles, and culverts					
7 (7)	Elevated structures					
8 (8)	Ties	48,000			48,000	-
9 (9)	Rails	53,000			53,000	-
10 (10)	Other track material	75,000			75,000	-
11 (11)	Ballast	8,000			8,000	-
12 (12)	Track laying and surfacing	52,000			52,000	-
13 (13)	Fences, snowsheds, and signs					
14 (14)	Station and office buildings	66,000			66,000	50,500
15 (15)	Roadway buildings	16,000			16,000	4,600
16 (16)	Water stations					
17 (17)	Fuel stations					
18 (18)	Shops and enginehouses	15,000			15,000	10,600
19 (19)	Storage warehouses					
20 (20)	Wharves and docks					
21 (21)	Coal and ore wharves					
22 (22)	TOFC/COFC terminals					
23 (23)	Communication systems					
24 (24)	Signals and interlockers	4,000			4,000	4,000
25 (25)	Power plants					
26 (26)	Power-transmission systems	4,000			4,000	3,300
27 (27)	Miscellaneous structures					
28 (28)	Roadway machinery	8,000	49,000	4,000	53,000	5,600
29 (29)	Public improvements - Construction					
30 (30)	Shop machinery					
31 (31)	Power-plant machinery					
32	Other (specify and explain)					
33	Total Expenditures for Road	437,000	49,000	4,000	482,000	82,000
34 (32)	Locomotives	208,000			208,000	144,000
35 (33)	Freight train cars					
36 (34)	Passenger train cars					
37 (35)	Highway revenue equipment					
38 (36)	Floating equipment					
39 (37)	Work equipment					
40 (38)	Miscellaneous equipment	23,000			23,000	18,000
41	Total Expenditures for Equipment	231,000			231,000	162,000

17
330. ROAD AND EQUIPMENT PROPERTY--Continued

Line No.	ITEM	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
	(a)	(b)	(c)	(d)	(e)	(f)
42 (76)	Interest during construction	2,000			2,000	-
43 (77)	Other expenditures - General	1,000			1,000	-
44	Total General Expenditures	3,000			3,000	-
45	Total	672,000	49,000	4,000	717,000	244,000
46 (80)	Other elements of investments					
47 (90)	Construction work in progress					
48	Grand Total	672,000	49,000	4,000	717,000	244,000

705. IMPORTANT CHANGES DURING THE YEAR

Respondent state the following matters, including the statements or admissions with the inquiries, and if no changes of the character before indicated occurred during the year, state that fact. Changes in mileage should be stated in the nearest hundredths of a mile. If any changes occurred, an item schedule occurred under authority granted by the Commission in certificates of construction and necessary issued under paragraph 1001 of section 1 of the Interstate Commerce Act or otherwise, specify the authority in 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 each the length of road, and the dates of beginning operations or of abandonment.

2. All other important physical changes, including but not limited to new tracks built.

3. All trackside acquired or relinquished, giving for each the length of track, the names of parties, the rates, and the other conditions.

4. All acquisitions and trackside relinquished, giving for each the length of track, the names of parties, the rates, and the other conditions.

5. All consolidations, mergers, and reorganizations effected, giving the schedule.

6. All stock issued, giving for purposes for which issued, the names of stocks, and a list of names of parties, and describing fully the actual consideration received, giving for amounts and the value, give further information concerning all stocks received or sold.

7. All bonded debt issued, giving for purposes for which issued, the names of securities and the amounts thereof, and describing fully the actual consideration received, giving for amounts and the value. Also give particulars concerning any bonded debt paid or otherwise received, stating whether secured, the date received or canceled, and particulars of interest received.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, showing fully for the actual consideration given therefor, and stating for the parties from whom acquired, if no party therefrom was given, state that fact.

10. In case the respondent has not yet begun operations and no construction has been started, indicating the year, state fully the reasons therefor.

11. All additional matters of any kind elsewhere provided for which the respondent may desire to include in its report.

1 thru 11 -- NONE

12. Have under rules 1 and 2 made any line item work issued by respondent representing new construction or permanent abandonment give the following particulars:

Mile of road constructed None

Mile of road abandoned None

The term "Mile of road constructed" is intended to show the mileage of first mile track and to record respondent's road, and should not include tracks existing and tracks and to show the distance between two points without serving any new railroads.

TIR INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondents 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 reported in column (c); units temporarily out of respondents' service and rented to others for less than one year are to be included in column (c); units rented from others for a period less than one year should not be included in column (c). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (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 unit may be equipped with booster controls for independent operating in 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 fuel 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 combination with locomotives but which draw their power from an "A" unit, e.g., boosters, slugs, etc.
7. Column (f) should show aggregate capacity for all units reported in column (c), as follows: For locomotive units, report the manufacturer's rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for traction 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 46 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									
								(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	3	0	0	3	3	2200	1
7	Diesel Switching	A units							
8	Diesel Switching	B units	3	0	0	3	3	XXXXXX	1
9	Total Diesel (1-8)								
10	Electric Locomotives								
11	Other self-powered units								
12	Total Diesel 9-10 and 11		3			3	3	XXXXXX	1
13	Auxiliary units		3	0	0	3	3	XXXXXX	1
14	Total Locomotive Units (lines 12 and 13)								

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

720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent PA 7 mi. (POV) 14 (Track Rights)
 (2) Show, by State, mileage of tracks owned but not operated by respondent First main track None
 second and additional main tracks None industrial tracks None
 yard track and sidings None total all tracks None
 (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) Neville Island, Pittsburgh, PA
 (5) Gauge of track Four (4) 8 1/2 in
 (6) Weight of rail 80 - 132 lb. per yard
 (7) Kind and number per mile of cross-ties Oak and steel 2993 per mile
 (8) State number of miles identified: First main track, None second and additional main tracks, None
 passing tracks, cross-overs, and turn-outs, None yard switching tracks, None
 (9) Ties applied in replacement during year: Number of cross-ties, 1220 average cost per tie, \$ 20.50 number of feet
 (RMC) of cross-ties and bridge ties, 30,834 average cost per M feet (RMC), \$ 342.00
 (10) Rail applied in replacement during year: Ties (2000 pounds), 82.53 Weight per year, 100/1156 average
 cost per ton, \$ 425.00

(11) Number of pillars.

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

554 554 100 A 513 A

5. *सर्वप्रथम अज्ञानात्*

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 oaths by the laws of the State in which the oath is taken.

OATH

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

State of **Pennsylvania**

County of **Allegheny**

Wesley E. Smith, Sr.

do hereby swear and say that he is

Treasurer

of the respondent

and that he is the officer in control of the accounting of the respondent

Pittsburgh and Ohio Valley Railway Company

do hereby swear and say that he is the officer in control of the accounting of the respondent

that he has full and complete control of the books of account of the respondent and is in control of the money 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 records of the Pittsburgh and Ohio Valley Railway Company, 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, in fact, been taken from the books of account of the respondent, and 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 Pittsburgh and Ohio Valley Railway Company during the period of time from and including **January 1, 1979** to and including **December 31, 1979**

Wesley E. Smith, Sr.
Signature of Officer

Subscribed and sworn to before me, a

Notary Public

in and for the State of

on this **7th** day of **March**, 1980

7th day of **March**

1980

My commission expires

Donis E. Christensen
Signature of Officer

Donis E. Christensen, Notary Public

Pennsylvania, Allegheny County, PA

My commission expires July 15, 1981

SUPPLEMENTAL OATH

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

State of **Pennsylvania**

County of **Allegheny**

Thomas H. Connolly

do hereby swear and say that he is

President

of the respondent

and that he is the officer in control of the accounting of the respondent

Pittsburgh and Ohio Valley Railway Company

do hereby swear and say that he is the officer in control of the accounting 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 Pittsburgh and Ohio Valley Railway Company and the operation of its property during the period of time from and including **January 1, 1980** to and including **December 31, 1980**

Thomas H. Connolly
Signature of Officer

Subscribed and sworn to before me, a

Notary Public

in and for the State of

on this **7th** day of **March**, 1980

7th day of **March**

1980

My commission expires

Donis E. Christensen
Signature of Officer

Donis E. Christensen, Notary Public

Pennsylvania, Allegheny County, PA

My commission expires July 15, 1981