ANNUAL REPORT 1972 FORM E 417001 PITTSBURGH& WEST VA. RAILWAY CO. 1 OF 417001

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RAILROAD LESSOR
Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ADMINISTRATIVE SERVICES
MAL BRANCH

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.

125170101PITTSBUWEST 1
CHIEF ACCOUNTING OFFICER
PITTSBURGH & WEST VA. RY CO.
280 PARK AVENUE
NEW YORK, N.Y. 10017

FORM E

417001

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

07

PITTSBURGH & WEST VIRGINIA RAILROAD

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) Louis B. Stein (Title) Secretary and Treasurer

(Telephone number) 212 983-"7500 (Telephone number) (Telephone number)

(Office address) c/o International Mining Corporation, 280 Park Avenue, New York, N.Y. 10017

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Balance Sheet - Liability Side 50: Schedule 200. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

1

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

Names of lessor companies included in this report	Numes of lessor companies that 3le separate reports
Pittsburgh & West Virginia Railroad	None

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In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

Give hereunder the exact corporate name and other particulars called for concerning each lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 59i, "Changes during the year."

any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If a cousolidation or merger was effected during the year, particulars should be given in Schedule 591, "Changes during the year."

		Inc	DRF MATION	CORPORATE CONTROL OVER RESPONDENT				Total voting	
ine vo.	Exact name of lessor company (a)	Date of incorporation	Name of State or which company in which company in companied (c)	Name of controlling corporation (4)	Extent of control (percent)	Prosi n ber of st bolds	took- srs si	power of all scarity holds a close of year	
,	Pittsburgh & West Virginia Railroad	Feb. 18	(*)	Norfolk and Western Railway Company	100%		h	.51d oox	
2		1967		AND THE PROPERTY OF THE PROPER	thru 79	-		March 2000	
3		~			yr. lease				
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	781 Organized under the Low of Bonney ly	data min	Land to a Man						
	(*) Organized under the Law of Pennsylv	dila pursu	ient to a pec.	laration		****	****		
7	of frust dated February 18, 1907, 1	or the pur	pose of acqu	ring the					
	of Trust dated February 18, 1967, for assets of The Pittsburgh & West Vir. by the Interstate Commerce Commission	dn in Pine	way Company	as approved					
	and 24510.	dir Til ETIIO	dice Dockers	205. 24309					
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### 108. STOCKHOLDERS REPORTS

1.	The respondent i	is required to send !	to the Bureau o	of Accounts.	immediately	upon preparation.	two copies	of its	Intest	annual
report	to stockholders.						The replica		Intege	cellii deel
Labora 1										

Check appropriate box:

X	Two copies are attached to this report.
	Two copies will be submitted
	(date) No annual report to stockholders is prepared.

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

D#	Name of lessor company (a)	Name of stockholder (%)	Voting power (e)	Name of stockholder	Voting power (e)	Name of stockbolder	Voting power (g)	Name of stockholder (h)	Voting power (t)	Name of stockholder	Vot pov (k
A DESCRIPTION OF THE PARTY OF T	Pittsburgh & West Virginia Railroad	Cede & Co.	188376	Hax & Co.		Merrill Lynch Pierce, Fenner & Smith, Inc.	18143	Scherck, Stein & Franc, Inc.	11 800	Samuel M. Koeppel	10
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Married Colors - Mindello Tableton	Give particulars called for the initials of the lessor companion.	or regarding each lessor	company in	cluded in this ropor	rt, entering			INITIALS OF RESPONDENT	COMPANIES		
STATE OF THE PERSON NAMED AND POST OF THE PER	State total number of votes or Give the date of such meeting. Give the place of such meeting.	ast at latest general me	eting for elec		respondent	P&WV RR 1,190,739 May 1, 1972 New York, N.	Υ.				

### 112. DIRECTORS

Give particulars of the various directors of respondents at the close of the year.

		Pittsburgh & West
No.	Item	Virginia Railroad
1	Name of director	Lewis B. Harder
2	Office address	New York, N. Y.
3	Date of beginning of term	May 1, 1972
4	Date of expiration of term	May 1, 1973
8	Name of director	Charles T. Jones
6	Office address	Charleston, W. Va.
7	Date of beginning of term	May 1, 1972
8	Date of expiration of term	May 1, 1973
9	Name of director	Herbert E. Jones, Jr.
10	Office address	Charleston, W. Va.
11	Date of beginning of term	May 1, 1972
12	Date of expiration of term	May 1, 1973
13	Name of director	May 1, 1973 Louis B. Stein
14	Office address	New York, N. Y.
16		May 1, 1972
16		May 1, 1973
17	Name of director	
18	Office address	
19		
20	Date of expiration of term	
21		
22	Office address	
23	Date of beginning of term	
24	Date of expiration of term	
25	Name of director	
100	Office address	
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28	Date of expiration of term	
29	Name of director	and a contract of the contract
20	Office address	
31	Date of beginning of term	
32	Date of expiration of term	
33	Name of director	
35	Office address	
35	Date of beginning of term	
36	Date of expiration of term	
37	Name of director	
38	Office address	
39	Date of beginning of term	
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42	Office address	
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Enter the names of the h	easor companies in the column	112. DIRECTORS-Conc n headings.	laded		
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RABBOAD COMPONATIONS-LEGNOR-	E				60

11d. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Line No.	I seen	Pittsburgh & West Virginia Railboad		
1	Name of general officer	Lewis B. Harder	1	
2	Title of general officer	(1) -1 0 (1) - D 1		
2	Office address	M		
1	Name of general officer			
1	Title of general officer	President		
5	Office address.			
	Name of general officer			
1	Title of general officer	Vice President		
*	Office address			
9			***************************************	
10	Name of general offices	Court of Programmer		
11				
12	Office address			
13	Name of yeneral officer	Henry U. Aeroly	Sam Anat Trans	
14	Title of general officer	Vice President, Asst.	Secy-Asst, Treas,	
15	Office address	New York, N. I.	A CONTRACT OF THE PARTY OF THE	
16	Name of general officer			***********************************
17	Title of general officer			
18	Office address			
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RATROAD CORPORATIONS-LESSOR-E

### 200A. GENERAL BALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

ne o.	Account (A)	F	WV RI	t		(e)			(d)	1		(e)	
	CURBENT ASSETS		The state of the s				1		1				
	(701) Cash	1	36	910	\$	******		1	*********		\$		
	(702) Temporary cash investments				*******		*******		*******			******	
	(533) Special deposits										******		****
	(704) Loans and notes receivable				STREET 100	.,4744.00			-A   \$4555-	******	******		
	(705) Traffic and cor-service balances Debit										********		
	(706) Net balance receivable from agents and conducts	****			********	10-6000		********					
	(707) Miscellingeous accounts receivable					******		1,000,000					
	(708) Interest and dividends receivable				*******								
	(709) Accrued accounts receivable					******							
	(710) Working fund advances							*******					
	(711) Prepayments								*******	*******	********	****	
	(712) Material and supplies							*				******	
	(713) Other current assets	-	37	010		-					-	-	-
	Total current assets	3943097555	36	940	15 91 (1921)	atta estritur.	PONTER	cochromosopou	OFTERSONER	SPORT METATORS	et appearance of	1015279863630	-
	SPECIAL FUNDS			125								1	
	(716) sinking funds		******	415					*******				
	(716) Capital and other reserve funds		*********	******					*******	******			1000
	(717) Insurance and other funds	Annecember		A D F	-				ALCOHOL PROD	ATTENDED TO		-	-
	Total special funds	ARCHITON	17 AND 1724	415	opt recurrier-	magacana	CONTRACTOR.	whether th	rerpcue-ces	SNS-ONESTRA	100060000	romanmor:	1000
	INVESTMENTS							1					1
	(72) Insestments in affiliated companies (pp. 20 to 23)		********	******				*****					
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	(723) Beserve for adjustment of it ventment in securities - Credit		-		-		-			-	-	-	-
	Total investments (accounts 721, 722 and 723)	grame contract		1	stratements.	ets as essent	construct	THE RESIDENCE OF	vaccionation	10.210000	MECHANICAL C	or united to the	uman
	PROPERTIES												
	(731) Road and equipment property (pp. 14 and 15)	_43_			ACCEPTANCE AND PERSON	,acronised from	-			-		-	-
	Road	40	137	254			*******						
	P-gripment					.,	*******						
	General expenditures	3	427	876								******	
	Other elements of investment												
	Construccion, work in progress				*****	*******				*******		******	
	(732) Improvements on lexed property (pp. 14 and 15)	-		-	-	-	-	-			-	-	-
	Road									*******			
	Equipment												1000
	General expenditures	-			-	-		-	CHARLES THE SAME			-	-
	Total transportation property (accounts 731 and 732)	43	565		Quest roses.	romal sort	500.00-000		SECULTARION SECUL	CARGOSTIC	surraments:	sumations:	amon
	(725) Accrued depresiation - Read and Equipment	1.6	399	715	2					********			
	(736) Amortization of defet se projects-Road and Equipment		She	027	-	-	Administration					-	-
	Recorded depreciation and amortization (accounts 735 and 726)	16	403	742		-	-		Acces Printerson	-	-		-
	Total frausportation property less recorded depreciation and americation (line 33 less line 36)	37		388	mosurus.r	sedacone in	namas-ross	names .	Interconstructor	(Sertiferostice	normalism.	-	nome.
	(737) Miscellaneous physical property		212	903									
	(738) Accrass depresiation—Miscellaneous physical property	-	-					-	-	-	-	-	
	Months are the selection to the second depreciation	angly services	212		15 KK 7		10,150-200	or write	mor teers	10-300 100-4500" 1	restar constr	OFFICE PARTY	0075
	Total properties less recorded depreciation and amortization (line 37 plus line 40)	37	374	291	200 END STE DE T	SUPPRINCES	and state and	737 (SET) (SEE	none care	S. AMERICANON	70.40387,635	or menution	-4000
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	OTHER ASSETS AND DEFERRED CHARGES						1		1				
	(741) Other assets												
	(742) Unamortized discoupt on long-term debt		20	358								******	
	(743) Other deferred charges	CREATMENTO	Name and Post of	personal plane of	**************************************	-	-	Management of	-			-	-
	Total other assets and deterred charges	mannesper.		358	100000000000000000000000000000000000000	SWINKSONS AND	Seattown 2 - Au	rational fical	DATE OF THE PARTY	12.500 aum	contrategens	Option up to	0 0000 to
	TOTAL ASSETS	37	432										
	ITEMS EXCLUDED ABOVE  The above returns excludy respondent's holdings of its own issues of securities as follows:		N.										
	(716) Binking funds			he		******		******					
	(716) Capital and other reserve funds	***.*		ne		*******							
	(703) Special deposits	*******		ne					*******		******	******	
	(717) Insurance and other fittels	- KALPTON		ne			1	22.1242.00					
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### 200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

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#### 200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts, in the Uniform System of Accounts for Railroad Companies. The entries to this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

Ana No	Account (a)	F	WV RI	t		(e)			(d)			(e)
	CURRENT LIABILITIES	THE PARTY COM	1	1			T					TT
52	(751) Loans and notes payable	8			8	*******		<b>1</b>			\$	
3	(752) Yraffic and car-service balances-Credit											
	(753) Audited accounts and wages payable											
,	(754) M: scellaneous accounts payable	* ******										
5	(756) Interest matured unpaid								*******			
*	(756) Dividends instured unpaid											
,	(757) Unmatured interest accrued											
	(756) Unnutured dividends declared		· ·					********				
y	(759) Accrued accounts payable	******	6	829			1					
	(760) Federal income term accrued	******					********	********				*********
	(761) Other taxes accrued	******										
	(763) Other current dabilities	-	-	-	manufe Avenue	-	-	-	-	-		
	Total current liabilities (exclusive of long-term debt due within one year)	marcoursalism	6	829	nearboon of	ST ASTROPHESIS	Syspenter and	acronomic to	-	TOC CONSIDERATE	arms of the contract	SCORLEGUERO MESS
	LONG-TERM DEBT DUE WITHIN ONE YEAR					1						
5	(764) Equipment obligations and other debt (pp., 34, 35, 36, and 37)	SOMEON WITH	100	000	SOURCE VALUE	ST I FIRE LISTER	20 10 10 10 10 10 10 10 10 10 10 10 10 10	OWNERS NO.	2000/PERONA	SICOSOLIMANOS	monthsonic.	ACTOR/GREENING CHES
	LONG-TERM DEBT DUE AFTER ONE YEAR		100	000			1					
,	(765) Funded debt unmatured	3	364	000				******				
,	(766) Equipment obligations	*****						,				
	(767) Receivers' and Trustees' securities and 37				1				min			
	(168) Debt in defauit				1,							
	(769) Amounts payable to affiliated companies ( pp 3x 4	ACCRECATE OF THE PARTY OF THE P	-	- marrows o			-	-			man green	-
	Total long-term debt due after one year	2	364	000	-	PERMITTER	and the same of th	annanana.	PPIG-MISSES	CONTRACTOR AND THE	opens, Assaulture	State Sharks and
	AESERVES											
	(771) Penzion and welfare reserves					Jurande,						
	(772) Insurance reserves							******	*******			
	(774) Casusity and other reserves		-		-		- CERTAIN PROPERTY.	-		and the same of the same of	-	-
	Total reserves	- THE PROPERTY		-		-	-	OTRODERSON AN	#10000 FT0000	of the second	SMICHELE PROPERTY.	
	OTHER LIABILITIES AND DEFERRED CREDITS		1									
	(781) Talerest in default (p. Mr)		1									
	(782) Other liabilities.	2.	043.	111						.,,,,,,,,		
	(783) Unamortized premium on long-term debt			1								
	(786) Other deferred credits		1								******	
	(785) Accrued depreciation—Leased property						anti-ametican	-	-			
	Total other liabilities and deferred credits	2	043	111							-	-
	SHAREHOLDERS' EQUITY	THE REAL PROPERTY AND										
	Capital stock (Par or stated value)											
	(791) Capital stock issued—Total	30	200	000								
	Common stock top 28 and 291		200	000				******			********	
	Preferred stock (pp. 28 and 29)							********				
	(792) Stock liability for conversion (pg. 30 and 31)											*********
	(793) Discount on capital stock											
	Total capital stock	30	200	000								
	Copital Surplus											
	(794) Premiums and assessments on capital stock			1								
	(765) Pald-in surplus		.92	883					*****			
	(7x0) Other capital surplus		-		-	-			PERSONAL PROPERTY.	-		
	Total espital surplus		92	883_	-		450000000000000000000000000000000000000	-	-	-	CHICAGO CO.	-
	Retained Income										1	
	(797) Retained income—Appropriated.											
	(788) Retained Income—Unappropriated (pp 50 and 51)	2	625	181								
	Total retained income.		625	181								
	Total shareholders' spaity	32	918 432	064								
1	Total shareholders squity.  TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.	77	120	004	STREET, SALES	TEMPOS COMO	MARKET SPACE	MARK TOWNS	SECTION AND SECTION ASSESSMENT	NAME AND ADDRESS.	THE PERSON NAMED IN	AND VALUE AND VALUE

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### 200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

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No.	Account (a)	(b)	(e)	(d)	(e)
	The above returns exclude respondent's holdings of its own issues as follows:		1	1	
98	(765) Funded debt unmatured	None			
99	(767) Receivers' and trustees' securities	None			
100	(768) Debt in default	None			
101	(791) Capital stork	Hone	4	<u> </u>	COLD DAY CANADA CANADAGA ANG CANADA
	SUPPLEMENTARY ITEMS				
	Amount of interest matured unpaid in default for as long as 96 days:	None			
102	Amount of interest	None			
103	Amount of principal involved. Investment carned in account No. 732, "Improvements on leased property," on the books of the lease with respect to respondent's property.	None			
101	on the books of the lesser with respect to respondent's property	NOTE	q menganas pa	As process processpens	
	Estimated accumulated net reduction in Federal income 31, 1969, under provisions of Section 184 of the Internal Reve Estimated accumulated net reduction in Federal income 31, 1969, under the provisions of Section 185 of the Internal Estimated accumulated net reduction in Federal income 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be realize loss carryover on January 1 of the year following that for whi If carrier elected, as provided in the Revenue Act of total deferred investment tax credit in account 784. Other de Add investment tax credits applied to reduction of on ear Deduct deferred portion of prior year's investment tax cre Other adjustments (indicate nature such as recapture on e Total deferred investment tax credit in account 784 at cl	taxes because of a snue Code taxes because of Revenue Code ed before paying Frich the report is mail 1971, to account for a farred credits, begat year's tax liabilised to reduce early disposition) cose of year condent has e	amortization of cert deral income taxes t where the investment tax inning of year- ty but deferred for a current year's tax a	ain rights-of-way invest because of unused and a credit under the defern accounting purposes	None  Iment since December None  available net operating None  at method, indicate the N.A. None
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### 211. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Kailroad Companies, Enter the names of the lesser companies in the column headings.

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. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance

between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts,

3. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

			PW	V RAI	IRO	AD													
Line No.	Account (8)	Gross	charges year (b)	during	Net	harges d year . (*)	uring	firess	charges year (d)	during	Net	charges (e)	turing	Gros	s charges year (f)	during	Net	charges year (E)	during
		5			5	1	l	1		1	1 5		1	1	1		1		1
1	(i) Engineering			270		(1	130)							1					
	(2) Land for transportation purposes		1	118		(	346)		*****					1					
	(21) Other right-of-way expenditures													1					
	(3) Grading					(13	000)							1					
	(5) Tunnels and subways.					(49	599)												
	(6) Bridges, trestles, and culverts		13	394		13	394												
	(7) Elevated structures												1					.,,,,,,,	
	(8) Ties					(3	645)												
	(9) Rails		1	957		(4	901)	1											
	(10) Other track material		10	382		7	090							1				12224	
10	(11) Ballast					(	673)												
11	(12) Track laying and surfacing					(6	380)							1	ļ				
12	(13) Fences, snowededs, and signs													J	1				
13	(16) Station and office huildings												ļ						
14	(17) Roadway buildings									LILITER.			ļ						
15	(18) Water stations													1	1	1			
16	(19) Fuel stations												1	1	1	1	Jan.		
17	(26) Shops and enginetouses										1				1	1			
18	(21) Grain elevators										1		1	1	1				
19	(22) Storage watchouses										1								
20									l		1		1		1				
21	(23) Wharves and docks (24) Coal and ore wharves										1		1	1	1				
22			2	900		. 2	900				1					1			
23	(25) TOFC/COFC terminals		2	900 862		2	856		1		1		1		1	1			1
24	(36) Communication systems			433		1	112)				1			1	1	1			
25	(27) Signals and interlockers			1722	1	1							1	1					1
25	20) Power plants		11.50	1	20000									1	1	1			1
27	30 Power-transmission systems			1	reere									1	1	1			1
29	(35) Miscellaneous structures			1										1	1	1	1		1
29	07) Roadway machines	1											L		1	1			1
30	(38) Roadway small tools	22732.1		1									l	1		1			1
31	(39) Public improvements-Construction		111111111111111111111111111111111111111	1	. *****														1
52	(43) Other expenditures-Road													1	1	1			1
23	(46) Shop machinery	******	******	1	*****		1		1	1	1		T	T	1				
31	(45) Power-plant machinery	******	*******			*******	t	*****				******	1	1	*******				
2.5	Other (Specify & explain)	-	33	316		(53	546)												1
3/1	Total expenditures for road	*****	12	Pro	) - COMPL	200	No. of Street	Server.	IS 10178-9	A WAR		-	Table 10	1	-	1		-	1
37	62 Locomotives										1	*******	1			1			1
311	(53) Freight-train cars			1	CANARA		1				1		1	1	1	1			
39	60 Passenger-train cars		******	1							1	******	1	1	1	1			
40	(55) Highway revenue equipment	242347		1			1			********	1	*******	1	1	1				
41	36 Floating equipment			1			1			**	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1	1	1			1
42	(37) Work equipment												1	1	1	!			
4.1	(%) Miscellaneous equipment	Name and Publisher		1	-		1-	-	-		-	-	-	+-	-	1		-	+
- 11	Total expenditures for equipment.	1997/4	2000E-950	-	oranero	APPENDE	1	orans.	bert of out	-E. 1579	-	State and	-	Corum .	CARDON BOOK	LOUR DESCRIPTION	JOSEPH CO.	= shipus.	Mr. + 4 85
4.5	(7D Organization expenses						1				1		1	1	1				1
45	(76) Interest during construction						1		.,,,,,				1		1		1		1
47	(77) Other expenditures-General		-	-		-					-	-	1	1	1	1	-	-	-
49	Yotal general expenditures		-	1.7	-	150	(546)	1	-	10 PM 15.		********		1	1	100	1907-17		1000
10	Total	-	_33_	316		122	140)				-		-	1	1	1	-	-	1
10	(90) Construction work in progress		-	-	-	100	1			-	-		-	-	1-		-		1
51	Grand total 1		33	316	1	(53	(546)	1	1	1	1		1	١.,	1				I

### 211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the preperty to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule phould be shown on page 18.

6. Report on line 35 amounts not includable in the primars road accounts. The items reported should be briefly identified and explained in a footnote on page 18. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

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Gross	charg	r du	ring	No.	s ch	year (i)	Curir	31	Ore	165 t)	year (1)	during	l Ne	t charge yes	s during	Oro	year (i)	s during	Ne	s chargo year (m)	during	One	yes (n	ges during ar i)	No.	d elarge year	s during	i
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#### 212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of or obligations rests in a corporation controlled by or controlling the whose outstanding stocks or obligations are held by or for the respondent respondent; but in the case of any such inclusion, the facts of the relation without any accounting to the said proprietary corporation). It may

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2	Second and additional main tracks		NONE										
3	Pessing tracks, cross-overs, and turn-outs							*******					
	Way switching tracks.					*******		*******		- /22			
6	Yard switching tracks				8			,					
6	Road and equipment property: Road			CHARLES PAR				*********	.,		*********	16122	
7	Equipment									********			
8	General expenditures		****	** ***					CO. BER. 14.				
9	Other property accounts*.	-	-		-	ments taken anapers	-				Description of the or		
10	Total (account 731)		e i comincial		- TOURING	SAMO COMP	12 - 215 / 221	CRISION DECIMARD	fair concentrate	rumuskingeti	SSLE-CONSTRUCTOR	ATTRICK CHRON	Jacob Charles
15	Improvements on leased property: Road												******
1/2	Equipment						Transfer (a)			77.74122-			
13	General expenditures		-			-		-			FERRIS TERRISON	-	
14	Total (account 732)	100000-00000	al-custome	SUPERFEE AND	12-120300	S.A. Chapter, Mills (MI)	186-1703-17-150	LANS STREET	COLUMN COLUMNS	panastrates	energeneris.	schoolen sep	SECULE SHEETS
15	Depreciation and amortization (accounts 735, 736, and 785)			- 1					*******				
16	Funded debt unmetured (account 765)							11-1-1-9-0		(#1718.6)			
17	Long-term debt in default (account 768)						********						
18	Amounts payable to affiliated companies (account 789).	Kenteren	117881111					Ingeneral					
19	Capital stock (account 79i)												
	"Includes Account Nos. 80, "Other elements of investment," and 9	u, "Constr	uction wor	k in progre	18."								
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#### 212. PROPRIETARY COMPANIES-Concluded

**Retforth in a footnote. The separation of accounts 731 and 732 into "Koad," | amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns shown on respondent's books. Assign to "General expenditures" only such

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NOTES A	ND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15	
	NONE	
ABSTRACT OF THE PROVIS	NONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEI IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11)	e for
to t	ske such extensions, additions, betterments and improvements the demised property as Lesses in its discretion may condider necessary or desirable. Such extensions, additions, atterments and improvements, excluding motive power and polling stock, which shall remain the property of Lesse, and become the property of Lessor, and the cost thereof all constitute an indebtedness of Lessor to Lessee.	
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give perticulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliation companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the bligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. For definition of affiliated companies, see the rules governing account No. 721. "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include
  the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpiedged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. For each lessor company, list the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
  - (A) Stocks:
    - (1) Carriers active.
    - (2) Carriers-inactive.
    - (3) Nonearriers active
    - (4) Nonearriers-inactive.
  - (B) Bonds (Including U. S. Government bonds);
  - (C) Other secured obligations:
  - (D) Unsecured notes:
  - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol

- Kind of Industry I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII, Services.
- IX. Government. X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

#### 217. INVESTMENTS IN AFFILIATED COMPANIES

Ofre particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos 718, "Sinking funds"; 718, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; one 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor. These mames should be listed in the order in which sley appear on the balance sheet.

Entries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (s), (b), and (c), and (c).

Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pic-fixed, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

Give totals for each class and for each subclass, and a grand total for each account.

Entries in column (d) shouls, show date of maturity of honds and other evidences of indebtedness. In osee obligations of one same designation mature serially, the date in column (d) may be

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#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 19....... to 19......." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of lizaited space.

If any of the companies included in this schedule are controlled by respondent, the percent of soutrol should be given in column (c). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (f), (k), and (m).

RATEROAD CORPORATIONS-LESSOR-E

In reporting advances, columns (f), (g), (h), (f), (k), and (m) should be left blank, If any advances are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (k) to (c), inclusive. If the cost of any investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. By "cost" is meant the consideration given minus accuract interest or dividends included therein. If the consideration given or received for such investments was other than each, describe the transaction in a footnote. Identify all entries in column (s) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

This schedule should not include securities is sued or assumed by recpondent.

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RARROAD CORPORATIONS LESSON - E.

#### 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts No. 715, "sinsting funds"; 116 "Capital and other reserve funds"; 727, "Other investments"; and 717, "Instinguance and other funds."

2. Enter the name of a reporting lessor company is the body of the schedule and give, thereunder, particulars of its other investments before listing these of a second lessor. These names should be based in the other in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the definitions and general

instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported at one item.

reported at one item.

4. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in focustors.

5. Cive totals for each class and for each subclass, and a grand total for each account.

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#### 218. OTHER INVESTMENTS-Concluded

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# 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report through any subsidiary which does not report to the Commission under the provisions of Part I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Line No.	Ciass No.	Name of lease / company	Name of nonreporting carrier or noncareer subsidiary that owns the securities, advances, or other intangible property (c)	Name of iseting company and security or other intangible thing in which investment is made  (d)
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# 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

Investments in U. S. Treasury obligations may be combined in a single item.

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#### 251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

Common. Preferred.

Debenture.

Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Preferred" or "Debrature" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

be stated whether the dividends are cumulative or noncumulative. the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given.

In stating the date of an authorization, the date of the latest assent or In stating the date of an authorization, the date of the latest assent of ratification necessary to its validity should be shown; e.g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

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#### 251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and some condition precedent has to be complied with after the approval and radification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries is columns (f) and (n) should include stock nominally issued,

RATERIAL CORPORATIONS LESSON E.

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are pledged or otherwise placed in zome special fund of the respondent. They are considered to be usually issued when sold to a bown fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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### 253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissue) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock. The column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorganization of securities, for securities, for reorganization of securities, for securities and securities of securities are recorded to the securities of securities and securities of securities are recorded to the securities of securities of securities are recorded to the securities of securities are recorded to the securities of securities of securities are recorded to the s

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### 253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par outstanding should be given in columns (a), (i), and (f).

RAILROAD COMPONATIONS LESSON E

date of the authorization by the public authority under whose control 1 stock actually issued the sum of the entries in columns  $(\epsilon)$ , (f), and (h), plus such issue was made, naming such authority. In column  $(\epsilon)$  include as | discounts or less premiums in column (g), should equal the entry in

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NOTES AND REMARKS

#### INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured, 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within I year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (1) Mortgage bonds;
  - (a) With fixed interest,
- (b) With contingent interest,(2) Collateral trust bonds;
  - (a) With fixed interest.
  - (b) With contingent interest,
- (3) Unsecured boads (Debentures):
  - (a) With fixed interest.
  - (b) With contingent interest.
- (4) Equipment obligations (Corporation):
  - (a) Equipment securities.
  - (b) Conditional or deferred payment contracts.
- (5) Misceilaneous obligations.
- (3) Receivers' and trustees' securities:
  - (a) Equipment obligations
    - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (k), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "8" If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (t) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (t), (f), (k), and (f).

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Miner items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251,

Entries in columns (r) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (s) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (x) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (x) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a feetnete applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (ee).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS
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2	Pittsburgh & West Virginia Railroad		********		*********				**********	
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4	Account 765		**********					*********		
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6	1 (a) Series A First Mtge, Bonds	3-1-54	3-1-04	5-1/0	3 15t	No.	Yes	No.	105	1.0.5
7	1 (b) Series B First Mtge, Bonds	6-1-61	3-1-9	4-3/4		No	Yes	No		*******
8	1 (b) Series C First Mtge. Bonds. 5 Govt.Guar.Coll.Trust Notes.	6-1-61	6-1-76	4-3/4	B 1st	No	Yes	No	No	No.
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266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal

rate of interest shown in columns (a), (e), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if carned, on all of the bonds outstanding at the close of the year plus those retired during the year.

							A	MOUNTO	r INTRI	KNT	
Line No.	Name of issue (iron schedule 261)	566	unt setu: n d i n g chedule 2 (b)	(from	Nominal rate of interest (from schedu), 261)	Mar	simum at able, if a	nount arnod	gen Siot	e under t interest na, charg ome for th	contin- t prost- ged to
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	268. AMOUNTS PAYABLE TO AFFI	THE PERSON		A-recer.	The state entertainments	112728	-		medite spiriture		

Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated cor; panies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company	Name of creditor company
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266. INTEREST ON INCOME BONDS-Concluded

4. In column (c) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (f), and (f) show the amounts of interest actually paid during the year, segregated in columns (h) and (l) between payments

		AMOUNT OF	FINTEREST - Continued				
	ARIMUM PAYABLE IF BARNED		SAST CIRTIW CIAS JATOT		Period for, or percentage of, for which	Total accumulated un- earned interest plus earned interest unpaid at	1 241
Current year	All years to date	On account of current year (h)	On account or prior years	Total (j)	eumulative, if any (%)	the close of the year	
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

Entries in columns (9), (8), and (i) should include interest accruais and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

			BALANCE	AT CLOSE	OF YEAR	•				1	inti	EREST ACCI	SURB DURI	NO YEAR	1		1
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RAILROAD CORPORATIONS-LESSOR-E

282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

					D	ABITS	DURING THE	YEAR		_	CI	EKDITS	DURS	ERT OF	YEAR	-			H
ine Vo.	Name of lessor company	Account		alance at ining of year	Additions an betterments		Other debits	T	otal debits		Property retired		ther o		To	ital cre	djis	alance at see of year (J)	
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		(53) Freight-train cars										1.	1	1					1
		(54) Passenger-train cars											L	1					
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285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

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286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

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286, DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

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287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

e .	Name of issue company (b)	Clause of property on which depreciation was somed (%)	Estimated life (in years) (e)	Annical race of depress- tion rds	Name of leaser company (e)	Class of property on which depreciation was accrued	Estimated life (in 'ents)	Annual rat of deprecia tion (to)
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300. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

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	(537) Rent for locomotives	*******	7= 133 257		******	******		*****	******				2011515	
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	(540) Rent for work equipment	** *******		00000			*****			F22: K/E			FAX: 146	+ +++
	(541) Joint facility rents		F100 11 11 11 11 11 11 11 11 11 11 11 11	-	courtest, rec	or connects		-	-		-	-	/100 Application	-
ij	Total cents payable		Attorneed	None		mar medical	e compatoria			-	- arrenan	-	and and	-
i	Net rents (lines 15, 23)		STATE CHARGE	None		N. athropis		CONTRACTOR OF	-	-	-	-	-	-
6	Net railway operating income (lines 7, 24)		FW-007	(1	129)	40000	73.800 TO	1836-12801	Once organ	10000000	a meran	nermonage:	consumo	0.00
,	OTHER INCOME		8 2	12					1 E			* 8		
1	(502) Revenues from miscellane ous operations (p. 53)			COE	202	*******	1.020.000						****	
	(502) Revenues from miscellane-us operations (p. 55)	371	1	045	393	CALMANA.	CHERRY		form				227.755	
,	(510) Miscellaneous rent income	en same				*******		161.1828					*****	
1	(511) Income from noneparating property	The second second	F-111 1121		40218131	DESIGNATION OF	amon	· ···						
	(512) Separately operated properties profit					*******	· reserve	21.10	deres es	ernaren.			auni	-
,	(513) Dividend income						- : PX - (X)	2000					******	
	(514) Interest income									*****	1 225250		******	
	(516) Income from sinking and other reserve funds				44 128 743	reserves		X2/85X4					1223312	+ 437
	(517) Release of prem' ons on funded debt		*******		******	PERMIT			******		******			
	(5:8) Contributions from other companies		E1200.00	00	105	senerca)	CENTRE	1.000		como.				
	(519) Miscellaneous income		4	185	102	ATTOMICS.		-	-	-	-	-	-	+-
	Total other income	****				arano acess	-	ri especiale)	-	- Janeary	-	-		-
	Total income (lines 25, 38)		enent.	184	Service Age.	poster e	umade	AUSBROOM	e some a	5013005	e makera	0 - 200002100	56 (879	ti wan
	MISCELLANEOUS DEDUCTIONS FROM INCOMI	6	* *	* *	* *	× ×	* *	* f.	* *	* *	* *	* *	* *	*
	(534) Expenses of miscellineous operations (p. 53)		200000	200 1600	anna.			15.57.25	-	2202214			******	
	(535) Taxes on miscellaneous operating property (p. 53)		f	· ····		******	· · · · · · · · · · · · · · · · · · ·	1		******	· contra		1111271	764
	(543) Miscellaneous rents		ferrence.	anna.	ericira	1112222			*****	*****			******	* ***
	(544) Miscellaneous tax accruals				easter to	*****		******	-	******	- ann			* ***
	(545) Separately operated properties loss			60	707	PERKEN	Danes		******	*****			*****	1 18
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	(550) Income transferred to other companies	0.000	freen	1	Sice.	****	****	****		1		4	1	1
	(551) Miscellaneous income charges		-	10	365			The sales are	-		-	-	-	1
	Total missetlaneous deductions		CONTROL OF	116	162	-	2 STREET, STRE	1360,862.00	-	******	-	-	-	-
i	Income available for fixed charges (lines 39, 49).		1	Aug.	MAN (1	Summer		Annine	A		Assesse.	

300. INCOME ACCOUNT FOR THE YEAR-Continued

- 2. All centra entries hereunder should be indicated in parenthesis.
- 3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

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505. RETAINED INCOME-UNAPPROPRIATED-Concluded

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Indicate and τ "Remarks" the amount of assigned Federal income tax consequences accounts 606 and 616.

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308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than eash; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should

Name of security on which dividend		CEAL PRINTS	stance	of means	of stock but of trotock	15	istitomit		Dat		Remarks
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	340. N	MISCELLANEOUS	PHYSIC	AL PROP	ERTIES	OPERA	TED DUB	ING THE	YEAR						
	live particulars of each class of miscellaneous physic	in In column	(a) give th	he designs	ation use	d in the	respondent	's I The	totals o	f colum	ns (b),	(c), and	(d) shoul	d agree w	ith
G	perty or plant operated by each lessor company included report during the year. If any of the operations listed schedule were discontinued before the close of the year.	in records and t	the name of	of the tow	n or cit	y and St	ate in white	ch totals	of acco	mints !	vos. 50:	2, "Rev	enue from	d agree w m miscell	lan
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TOTAL ...

350. RAILWAY TAX ACCRUALS

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- Enter in the column headings the names of the lessor companies which accrued the taxes.
- In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
 In section B give an analysis by kind of U. S. Government tuxes.
- Substantial adjustments included in the amounts reported should be explained in a footnote.

Line No.	Name of State and kind of tax								202721						Name of Street, or	
	(a)		Amount	1		Amount			Amount			Amount			Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)	•			,			•			•			\$		
1 2	West Virginia			585		*******		*******		*******		*******		,,,,,,,,	*******	
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23 24				15.15.1					X(X)+X			1847150	201244- 201244-	*******		
26	Total-Other than U.S. Government taxes .	44.5	× 231	585		80- to =204		6.1.	All to to		7.7 (0.00)	100 may 20	Mariana Mariana	AMERICAN PROPERTY.	C 1/30	STATE OF ST
	B. U. S. Government Taxes															
27 28 29	Income taxes Okl-age retirement Unemployment insurance			,							1112387	*****		*******		
30 31	All other United States taxes			544	AND THE OWNER	- CONTRACTOR - CON	MANAGE IS		* ATREASON III	errestant		A COMMUNICATION OF THE PERSON		patent constant	Martin and American	
32	GRAND Total-Railway Tax Accruals (account 522)		1	129	12'-i-											
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NOTES AND REMARKS
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RABENDAD CORPORATIONS-LAMOR-E

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the | 2. If the respondent leased to others during all or any part of the year any road and equipment, the rent of which is includible in account No. 509, "Income from lease of road and equipment." | ment spon which no rent receivable account No. 509, "Income from lease of road and equipment." |

ine		SCRIPTION OF ROAD	-		-		-	-	Mari Seres	ED DUBING	1 2 5 5		-
ine Via	Name of leasor company (a)	Termini (b)	Length	Name of present leastholder (d)	-	Te	tal to		De	preciation (f)	All oth	er (Acc v	unt 50
1 2	Pittsburgh & West Virginia	Railroad	131.59	The Norfolk and Western Railway Co.		10	95	393	•				
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363. RENTS FOR LEASED ROADS AND EQUIPMENT

Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
 Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."
A. This account includes amounts payable account as rent for roads.

tracks, or bridges (including equipment or other railroad property covered

Lise	Name of icaseholder	Name of lessor ownpany	Total rent accordance vess	und
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383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .-- Only changes during the year are required.

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, chowing particularly (1) the name of leases, (2) the name of leases, (3) the date of the lease, (4) the which the amount of the amount of the amount of the amount rent is determined, and (6) the date

396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 550 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income,"

Line No.	Name of leasor company (a)	Account No. (b)	Tum (6)		bitsa d)		Credita (e)	
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383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereuoder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

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383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

when the lease is to terminate, or, if such date has not yet been deter-mined, the provisions governing its determination. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

396, SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR -- Concluded

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

Line No.	Name of lessor company	Acrount No. (b)	fisars (n)		Dabita (d)			Credits (#)	-
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411. TRACKS OWNED AT CLOSE OF FEAR (For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such unleage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between termini.

The classes of tracks are defined as follows:

Running tracks,—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile.

			Res	NNING	THACKS, P	NBHING	TEACES, CROSS-	OVERS, ETC.		Miles of		Nilm of	form		
ice io.	Name of read	Termini between which road named easterds (b)	Miles of t	road	Miles of a main to rate	wit	Miles of all other main tracks	Mailes of process, or overs, (f)	POISS-	switch: track	TOR.	syxitchi urack	ing is	Total	
	Pittsburg & West Virginia	Pgh.Jct. to West Belt Jct., Pa.	September 1	57	1	02		18	16	-	92	11	73	99	40
*	Railroad	West Belt Jct., Pa. to Pierce, Pa.	(0000000000000000000000000000000000000	79				4			29		21	23	38
2	200 La C. C.	Pierce, Pa. to Connellsville, Pa			TOWNS DESIGNATION		NAME OF TAXABLE PARTY.	5	73	3	95			49	53
*	The state of the s	Sudan, Pa. to Donora, Pa.		90							58				148
•		Longview, Pa. to Mifflin, Pa.	3	46				1	04		35		-	4	85
		Virginia, W.Va. to Bellfield, Pa	3	15										3	13
,		Pierce, Pa. to Clairton, Pa.	5	60					82		78			10	
		West Belt Jct., Pa. to West End,	Pa. 2	27					82		05		18	3	3
10 12		Totals	131	59	2.1	02	1	30	.66	Ö 22	92	3.14	12	Y.200	3
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MILES OF TRACKS OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

- [(Enter names of States or Turnitories in the column headings)	
200	Name of road		Total
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1		988	and the second second
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3			
and a			a Marine Search St.
. 3			
ME S	No. 250-0010-0000-0000-000-000-000-000-000-00		

561. EMPLOYEES AND COMPENSATION

 Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		* SERVICE NUMBER OF EMPLOYERS IN SERVICE					TOTAL COMPENSATION DURING YEAR									
ice io.	Name of les.or company		Executives, general officers, and stail assistances		Other sta- ployees		Total employees		Executives, general officers, and staff assistants		other employees		1646	Total compensation		etion
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4		********	******	*****			22.8-19.63			******	C-12.004.00					
18										burne			course			

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or paid services over and above necessary expenses incurred in discharge of their duties

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

Line No.	Natue of leasor company (a)	Name of person (b)	Title (e)	# slary per annum as of close of your (d) Other compensation during the year (e)		Hettarke (f)		
20 21	Pittsburgh & West Virginia Railroad	Louis B. Stein				Trustees Fees -		
22								
23 24								
25								
27	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\							
29	more marine more and more re-					THE CONTRACTOR OF THE PROPERTY OF THE PARTY		

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this around report) for services or as a donation.

Payments for services which both as to their nature and amount may reasonable be regarded as ordinarily connected with the routine operation, an decause, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

Line No.	Name of lessre company (a)	Name of recipient (b)	Nature of service (e)	Amount of payment (d)			Eemarks (#)	
20	Pittsburgh & West Virginia Railroad	Colamer Company,		12	000	00		
92 23		pankers Truct Co.		20	561	27	************************************	
14							··:>>>:	
is N	2/22:40-21-8/20020 808 1841808992802024220				1000000			
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ANNUAL REPORT 1972 FORM E PITTSBURG# & WEST VA. RAILWAY CO. 417001 2 OF 2

581. CONTRACTS, AGREEMENTS, ETC.

Rereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship comranies.
- 7. Telegraph companies.
- 8. Telephone companies
- 9. Equipment purchs ed under conditional sales contracts.
- 10. Other contracts.

Under item 3, and other similar instruments, entered into by respondent for the purpose of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

In ormation concerning contracts of minor importance may be exaitted. A contract of minor importance is defined as one involving receipts or payment, of less than \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement,

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the

case of any classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."
None

591. CHANCES DURING THE YEAR

explicit and precise, and number them in accordanc with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- 1. All increases and decreases in mileage, classifying the changes in the tables below as follows:
 - (Class 1) Line owned by respondent.
 - (Cass 2) Line owned by proprietary companies.
- Hereunder state the matter called for. Many the statements | 2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.
 - 3. All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with
- 4. Adjustments in the book value of securities owned, and reasons therefor.
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE

			INCRE	ASES IN MILE	AGE					
			Main	RUNNING	TRACES, PASSING	TRACES, CROSS-OV				
No.	Class (a)	Name of lessor company (h)	Main (M) or branch (B) line (c)	Miles of road	Miles of second main track (e)	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs	Miles of way switching tracks	Miles of yard switching tracks	Total
				1	1	"			(0)	<u> </u>
1		***************************************		******						
2	*****	***************************************		*********						
3		None		*********						
	****	NOME								
5										
6										
7										
8				*****						
	*****			*****			******			
10				*****			********			
11				*****						
12										
13										
14			TOTAL INCREASE.		·		***************************************			
			DECRE	ASES IN MILE	AGE					
21					1 /-	1 1			1 1	T
12							*******			
13					1				*********	
14					7/1		*********			
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1		1							*****	
2	*****									********
3			***********							
14										
15	11111									
36			OTAL DECREASE.			Landana				

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following projeculars: CARRO AT RESPONDENT OWNED BY PROPRIETARY COMPANIE MILES OF ROAD MILES OF SOAD Name of linear company Name of proprietary company Constructed (b) A bandoned Constructed (e) Abandoned None The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the oath of the president or other chief officer of the respondents, unless the respondents state on the last preceding page of this report that such chief officer has no control over the accounting of the respondents. 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 respondents)
State of	New York
	New York
County of	ion rock
Lou	is B. Stein makes oath and says that he is Secretary and Treasurer (Insert here the name of the affiant) (Insert here the name of the affiant)
of Pitts	burgh & West Virginia Railroad
	(Insert here the exact legal titles or names of the respondents)

***************************************	······································
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knows that suc orders of the Ir knowledge and of account and	the to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he ch books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his 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 are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including the period of time from and, including the period of time from and including the period of time from an accurately that the period of time from an accurately that the period of time from an accurately that the period of time from a period of time
	Subscribed and sworn to before me, s. NOTARY PUBLIC in and for the State and
	county above named, this of the day of March 1973
	My commission expires Manch 30, 1874 [Visc an I. 8. Interestion sent]
	Colman & M. Freffen an

VERIFICATION -- Concluded

SUPPLEMENTAL OATH

(By the free)	ident or other eldef officer of the respondents)
State of New York	
	\ **:
County of New York	
Lewis B. Harder	akes onth and says that he is Chairman of the Board (Insert here the official title of the affiant)
A	(Insert here the official title of the affant)
of Pittsburgh & West Virginia Railroad	the exact legal titles or names of the responden(x)
and the second control	
man and management and an and an	
ann er og brenne ann ann an er en en en er en	

. *************************************	
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
	and affairs of the above-named respondents during the period of time from and including
January 1 , 1972, to and including De	ecember 31 1972 / - DA 1
	Just B Harder
	(Signature of affiant)
	efore me, a NOTARY MALL C, in and for the State and
county above named, this	29th day of MARCH 1973
County above minest, this	Man 6 20 (624) [Uman]
My commission expires	MAQLA 30, 1974 Impression seal
	Column M. Hellen
	(Signature of afficer sutforized to administer oction)
	EDWARD M. HEFFERNAN MOTARY PUBLIC, State of New York
	La Caucag Co.
Bankoad Conforations-Lyscon-R	Cort filed is New York County Commission Expires March 26, 1674

INDEX

Abstract of terms	and conditions of leases	
Abstracts of lease	old contracts	-5K
Additions and be	terments, etcInvestment in, made during year	.14
Advances to other	companies-Investment	
	es, Investments in	
	Amounts payable to	34
Agreements, cont.	sets, etc	
Amounts payable	to affiliated componies	-14
Baiance sheet		
Capital stock outs	landing	2H.
Cha	nges during year	40
Con	sideration received for issues during year	342.
Issu	d during year	. 50.
Liai	dity for conversion ses of security holders	30
Nan	es of security holders	
Nur	iber of security holders	
Reti	rad or canceled during year	Mi
Vale	e per share	2H.
Vot.	ng power of five security holders	
	Total I service, employees	
Compensation an	I service, employees	
	funded debt issued or assumed	
Fo	stocks actually issued	345.
Contracts-Abstr	ets of leasehold	
	ents, etc	
Control over resp	ndent	
Conversion of sec	irit is of other companies—Stock liability for	les.
Theke funded un-	natured	
Debt, Runded, uni	natured	*
Co	arges during year sideration received for issues during year	
In	ed during year	
Re	ired or canceled during year	
In	lefault	4.4
Off	or due within one year	6.4
Depreciation base	Equipment owned - Road and miscellaneous physical property yee—Equipment owned Road and miscellaneous physical property	***
Rate	t - Road and miscellaneous physical property	44.
Res	gre-Equipment owned	41
	Road and miscellaneous physical property	44
Directors		4
Comper	sation of	
	lations	
Employees, service	e, and compensation	00000
Equipment owner	I-Depreciation base	40.
	Reserve	42.
Funded debt cott	tanding, matured and up:natured	3.6
	nges during year	
Con	sideration received for issues during year	
	ed during year	
Oth	r due within one year	. 14
	red or canceled during year	
Identity of respon-	lent	
	r the year	-48
	Miscellaneous items in	-58.
From inv	stments in affiliated companies	261
	Other	**
Les	se of road and equipment	-56
Instructions regar	se of road and equipment fing the use of this report form. or controlled through nonoperating subsidiaries.	
Intangibles owner	or controlled through nonoperating subsidiaries.	-26
Interest secrued o	unmatured funded debt	
	Accounts payable to affiliated companies	. 18
	Receivers' and trustees' securities	
In defaul		-11
	i and equipment	14
Investment in ros	and of a boundary	
Investment in ros	Of proprietary companies	-16.
Investment in ros	Of proprietary companies Gross charges turing year Net charges during year	-16.

		Page No.
investments in securities	, adjustment of book values	
	Controlled through nonreporting subsidiaries	20, 27
	Disposed of during year Made during year	20-25
	Of affiliated companies	20-23
	Other	
Leavehold contracts-Ab	stracts of	14 50
	s and conditions of	37
Long-term debt due with	in one year	24.14
In defau	lt	34-36
Mileage at close of year		
	By States and Territories	
Changes during	year	
Of road construe	cted and shandoned	
Miscellaneous, Ph	ysical property Depreciation rates	
	Reserve	
Physical r	properties operated during the year	
	ropersies operas Ar diffing the year	
Onthe	***************************************	
Omcers, compensation of		manana ati
Principal		
Payments for services res	idered by other than employees	
Physical property—Miso	eilaneous, depreciation rates	
Decreistare companies	Reserve	45
Proprietary companies	ed debt was issued or assumed during year	
Of stocks actua	lly issued	20 11
	securities	
Retained income	equipment	
	terna for the year in	
Road and equipmentir	vestment in	14.17
	epreciation base equipment owned	
	Rates (road)	46, 47
	Reserve	
Road at close of year	0	
	States and Territories	
Constructed and a		
	d other intangibles owned or controlled through p.	
subsidiaries		26 17
Investments	in, disposed of during the year Made during the year ompanies—Investment in	20-19
	Made durit the year	20-15
Of affiliated a	ompanies - Investment in	20-13
Other-In	vestment in	24, 15
	for conversion of	
	ncome and retained income.	
service and compensation	a. employees	
Services rendered by other	er than employees Payments for	
Stock outstanding		28, 19
Changes during ye		
Issued during year	ved for issues during year	dr, 11
Liability by conve	reion	······30, 11
Marnes of security	headers	
Number of security	y holders	
Retired of carceled	dur ne year	544 54
Value per share		DOMESTIC AND THE PARTY OF THE P
Voting power of fix	re security holders	
	Tg(al	
faxes on miscellaneous of	perating property	
Railroad proper	ty	
Miscellaneous a	ceruals	48 49
Fracks owned or controll	ed at close of year	
Unmatured funded debt		
Verification		
Vandana managa		commends, 62