

510200

ANNUAL REPORT 1977 CLASS 1
BATH AND HOMMONDSPOURT RAILROAD CO.

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APPROVED BY GAO
B-180230 (R0457)
Expires 7-31-80

annual report

of railroad branch lines

INTERSTATE
COMMERCE COMMISSION
RECEIVED

MAR 24 1978

ADMINISTRATIVE SERVICES
MAIL UNIT

Full Name and Address of Reporting Carrier.

BATH AND HAMMONDSPOUT RAILROAD CO.
HAMMONDSPOUT, NEW YORK 14840



to the
Interstate Commerce Commission
for the year ended December 31, 1977

GENERAL INSTRUCTIONS

1. Under order of the Commission, railroads are required to file on or before June 30 of each year a report listing account by account totals of aggregate revenue, cost and service unit data for all branch lines for which it must maintain a system of accounts. Only such data as is required by Parts 1121 or 1125 must be reported.

2. The data shall be accumulated for the prior calendar year or portion thereof and reported in the format set forth in account 940. On-branch cost shall be separated into labor, materials, and other.

3. Separate reports for each branch line are not required; however, the railroad must list and describe each branch line using the format set forth in 49 CFR 1121.21. (Copies of this format are enclosed for carrier's use.)

4. Reports should be filled out in triplicate and the original and one copy should be returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C. 20423. The other copy should be retained in respondents' files. Figures should be reported in whole dollars.

Copies of the report shall be filed with and made available for public inspection at the Commission's field offices in the state or states in which the branch line is situated. Addresses of field offices enclosed.

5. Records, accounts, working papers, and other documents reflecting the revenue, cost and service unit data for each branch line for which the railroad must maintain data shall be made available for inspection and examination by the Commission and for lines situated within a state, by the designated state agency at a time and place mutually agreeable to the parties. The railroad shall also reproduce such records for the designated state agency provided the agency pays the reasonable cost thereof.

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville, Secondary Track):

Erie Lackawanna - WAYLAND BRANCH.

(b) State or states in which line is located:

New York.

(c) County or counties in which line is located:

Steuben County

(d) Milepost delineating each line or portion of line; and

TERMINI - BATH (KANONA) N.Y. - WAYLAND, N.Y.

MP 287.8

MP 311.7

(e) Agency or terminal station located on line or portion of line with milepost designations.

None.

197 7ANNUAL BRANCH LINE REPORT TO THE
INTERSTATE COMMERCE COMMISSION

DATE DUE: June 30, 197

NAME OF REPORTING CARRIER <i>EAST AND HAMMONDSFORT RAILROAD CO.</i>		PERIOD COVERED: (If this report is for less than entire calendar year, report date of period covered.)
<i>HAMMONDSFORT NEW YORK 14840</i>		FROM: (MONTH) _____ TO: (MONTH) _____
A. ATTRIBUTABLE REVENUES		
Line No.	Account	Amount
1	¹ 101 Freight	<i>52,224.</i>
2	² 106 Mail	
3	² 107 Express	
4	110 Switching	
5	113 Water transfers	
6	133 Station, train and boat privileges	
7	135 Storage; freight	
8	137 Demurrage	<i>3,003.</i>
9	138 Communication	
10	139 Grain elevators	
11	141 Power	
12	142 Rents of buildings and other property	
13	143 Miscellaneous	
14	151 Joint facility-Cr	
15	152 Joint facility-Dr	
16	Subsidy payments	
17	Total attributable revenues	<i>55,227</i>

¹Denotes variance in the content or organization of pt. 1201-subpt. A.²Apportioned as prescribed by pts. 1121 or 1125 of subch. B.

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NAME OF REPORTING CARRIER BATH AND HAMMOND SPRT RAILROAD CO.

B. AVOIDABLE COSTS
(1) ON-BRANCH AVOIDABLE COSTS

Line No.	Account	Labor	Materials	Other
	Maintenance of way and structures:			
1 201	Superintendence	23,806		
2 202	Roadway maintenance			
3 206	Tunnels and subways			
4 208	Bridges, trestles, and culverts			
5 210	Elevated structures			
6 212	Ties		13,605	
7 214	Rails		163	
8 216	Other track materials			
9 218	Ballast	17,343		
10 220	Track laying and surfacing			
11 221	Fences, snowsheds, and signs			
12 227	Station and office buildings			
13 229	Roadway buildings			
14 231	Water stations			
15 233	Fuel stations			
16 235	Shops and enginehouses			
17 237	Grain elevators			
18 239	Storage warehouses			
19 241	Wharves and docks			
20 243	Coal and ore wharves			
21 244	TOFC/COFC terminals			
22 247	Communication systems	1,057		
23 249	Signals and interlocks			
24 253	Power plants			
25 257	Power-Transmission systems			
26 265	Miscellaneous structures			
27 266	Road property-Depreciation			
28 266	Roadway machines			
29 271	Small tools and supplies		1,102	
30 272	Removing snow, ice, and sand		721	
31 273	Public improvements-Maintenance			
32 274	Injuries to persons			
33 275	Insurance			
34 276	Stationery and printing			
35 278	Maintenance joint tracks and other facilities-Dr.			
36 279	Maintenance joint tracks and other facilities-Cr.			
37 281	Right-of-way expenses			
38 282	Other expenses			
39	Total, maintenance of way and structures	57,797	42,206	15,591

NAME OF REPORTING CARRIER <u>BATH AND HAMMONDSPORT RAILROAD Co.</u>				
B. AVOIDABLE COSTS				
(1) ON-BRANCH AVOIDABLE COSTS				
Line No.	Account	Labor	Materials	Other
	Maintenance of equipment:			
40 301	Superintendence			
41 302	Shop machinery			
42 304	Power-Plant machinery			
43 305	Shop and power-Plant machinery: depreciation			
44 311	Locomotives-Repairs	2,100	334	
45 01	Locomotives road diesel: repairs			
46 02	Locomotives road other: repairs			
47 03	Locomotives yard diesel: repairs			
48 04	Locomotives yard other: repairs			
49 318	Highway revenue equipment: repairs			
50 323	Floating equipment: repairs			
51 326	Working equipment: repairs	390	65 408	
52 328	Miscellaneous equipment: repairs			
53 329	Dismantling retired equipment			
54 330	Retirements: equipment			
55 331	Equipment: depreciation			1,248
56 332	Injuries to persons			
57 333	Insurance			
58 334	Stationery and printing			
59 336	Joint maintenance of equipment expenses-Dr			
60 337	Joint maintenance of equipment expenses-Cr			
61 339	Other expenses			
62	Total, maintenance of equipment	4,545	2,490	807 1,248
	Traffic expenses:			
63 351	Superintendence			
64 352	Outside agencies			
65 353	Advertising			
66 354	Traffic associations			
67 355	Fast freight lines			
68 356	Industrial and immigration bureaus			
69 357	Insurance			
70 358	Stationery and printing			
71 360	Other expenses			
72	Total, traffic expenses			

*Denotes variance in the content or organization of pt. 1201-sub pt. A.
 *Apportioned as prescribed by pts. 1121 or 1125 of sub ch. B.

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NAME OF REPORTING CARRIER		BATH AND HAMMONDSPORT RAILROAD CO.			
Line No.	Account	Labor	Materials	Other	
Transportation expense accounts:					
73	371 Superintendence				
74	372 Dispatching trains	12,290			
75	373 Station employees				225.
76	374 Weighing, inspection, and demurrage bureaus				
77	375 Coal and ore wharves		519		
78	376 Station supplies and expenses				
79	377 Yard masters and yard clerks				
80	378 Yard conductors and brakemen				
81	379 Yard switch and signal tenders				
82	380 Yard enginemen				
83	382 Yard switching fuel				
84	383 Yard switching power produced				
85	384 Yard switching power purchased				
86	388 Servicing yard locomotives				
87	389 Yard supplies and expenses				
88	390 Operating joint yards and terminals-Dr				
89	391 Operating joint yards and terminals-Cr	3,428			
90	392 Train enginemen		3,003		
91	394 Train fuel				
92	395 Train power produced				
93	396 Train power purchased	3,328	900		
94	400 Servicing train locomotives	2,811			
95	401 Trainmen				
96	402 Train supplies and expenses				
97	404 Signal and interlocker operation				
98	405 Crossing protection				
99	406 Drawbridge operation				
100	407 Communication system operation				
101	408 Operating floating equipment				
102	410 Stationery and printing				
103	411 Other expenses				
104	412 Operating joint tracks and facilities-Dr				
105	413 Operating joint tracks and facilities-Cr				4,175
106	414 Insurance				
107	415 Clearing wrecks				
108	416 Damage to property				
109	417 Damage to livestock on right-of-way				
110	418 Loss and damage: freight				
111	420 Injuries to persons				
112	421 TOFC/COFC terminals				
113	422 Other highway transportation expenses				
114	Total, transportation expenses	30,679	21,857	4,422	4,400
Miscellaneous operations expenses:					
115	443 Grain elevators				
116	445 Producing power sold				
117	446 Other miscellaneous operation				
118	447 Operating joint miscellaneous facilities-Dr				
119	448 Operating joint miscellaneous facilities-Cr				
120	Total miscellaneous operations expenses				

¹Denotes variance in the content or organization of pt. 1201-sub pt. A.

²Apportioned as prescribed by pts. 1121 or 1125 of sub ch. B.

NAME OF REPORTING CARRIER <u>BATH AND HAMMONDSPORT RAILROAD CO.</u>				
Line No.	Account	Labor	Materials	Other
	General Operating expenses:			
121 451	Salaries and expenses of general officers	19,009		
122 452	Salaries and expenses of clerks and attendants			
123 453	General office supplies and expenses			
124 454	Law expenses			
125 455	Insurance			
126 457	Pensions			
127 458	Stationery and printing			
128 460	Other expenses			
129 461	General joint facilities-Dr			
130 462	General joint facilities-Cr			
131	Total, general operating expenses	19,009	19,009	

¹Denotes variance in the content or organization of pt. 1201-subpt. A.

²Apportioned as prescribed by pts. 1121 or 1125 of subch. B.

B. AVOIDABLE COSTS
(2) INCOME ACCOUNTS (ORDINARY ITEMS)

Line No.	Account	Cost or (income)
	Income accounts (ordinary items):	
1 503	Hire of freight cars and highway revenue freight equipment-Credit balance	
2 504	Rent from locomotives	
3 506	Rent from floating equipment	
4 507	Rent from work equipment	
5 508	Joint facility rent income	
6 509	Income from lease of road and equipment	
7 532	Railway tax accruals	
8 536	Hire of freight cars and highway revenue freight equipment-Debit balance	11,926
9 537	Rent for locomotives	
10 539	Rent for floating equipment	
11 540	Rent for work equipment	
12 541	Joint facility rents	1,040
13 542	Rent for leased roads and equipment	
14	Total, income accounts	12,966

¹Denotes variance in the content or organization of pt. 1201-Subpt. A.

B. AVOIDABLE COSTS
(3) COMPUTED ON-BRANCH AND OFF-BRANCH COSTS

Line No.	Account	Amount
1 651	Locomotives return on investment	
2 652	Freight train car costs	
3 653	Fringe benefits	
4 654	Rehabilitation	
5	Total, on-branch avoidable costs	

*Total per day and per mile costs.

NAME OF REPORTING CARRIER BATH AND HAMMOND SPORT RAIL ROAD CO.**B. AVOIDABLE COSTS**
(4) OFF-BRANCH AVOIDABLE COSTS

Line No.	Account	Amount
1 661	Terminal costs	
2 662	Freight train car costs	
3 663	Freight train gross ton-mile costs	
4 664	Deadheading, taxi and hotel costs	
5 01	Deadheading	
6 02	Taxi	
7 03	Hotel	
8 665	Overhead movement costs	
9 01	Crew	
10 02	Locomotive	
11 05	Freight train car mileage portion	
12	Total, off-branch costs	

B. AVOIDABLE COSTS
(5) ALL OTHER AVOIDABLE COSTS¹

Line No.	Account	Amount
1 671	Working capital	
2 672	Required capital expenditures	
3 673	Deferred maintenance	
4 674	Current cost of freight train cars, locomotives, and other equipment	
5 675	Foregone tax benefits	
6 676	Administrative costs	
7 677	Deferred subsidy payment costs	
8 678	Casualty expenses	
9	Total, all other avoidable costs	
10 681	Reasonable return on the value of properties	
11 682	Management fee	
12	Total of avoidable costs, reasonable return and management fee	

¹Accounts 671-675 apply to Part 1121 only. Accounts 677 and 682 apply to Part 1125 only.²Include amounts for other equipment only. Accounts 651 and 652 include the current cost of locomotives and freight train cars.

NAME OF REPORTING CARRIER <i>BATH AND HAMMONDSPORT RAILROAD Co</i>			
C. SERVICE UNITS			
(1) ON-BRANCH SERVICE UNITS			
Line No.	Account		Direct on branch Overhead movement
	Freight car accounts:		
1 821	Freight train car-miles (loaded and empty) _____		14 044
2 823	Freight train car-days (loaded and empty) _____		728
	Locomotive-mile accounts:		
3 813	Road locomotive unit miles _____		5225
4 841	Road diesel locomotive gross ton-miles _____		520 245
5 842	Road electric locomotive gross ton-miles _____		
	Locomotive unit hour accounts:		
6 832	Road locomotive unit hours _____		457
7 833	Road diesel locomotive unit hours _____		
8 834	Road electric locomotive unit hours _____		
9 835	Yard locomotive unit hours _____		
10 836	Yard diesel locomotive unit hours _____		
11 837	Yard electric locomotive unit hours _____		
	Rented or leased equipment:		
12 851	Freight train car-days _____		
13 852	Floating equipment car-days _____		
14 855	Locomotive days _____		
	Train hours:		
15 861	Train hours _____		1557

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NAME OF REPORTING CARRIER

BATH AND HAMMONDSPORT RAILROAD CO.

C. SERVICE UNITS
(2) OFF-BRANCH SERVICE UNITS

Line No.	Account	Total off-branch	Overhead movement	Net off-branch
	Car-Mile accounts:			
1 822	Freight train loaded car-miles by car type			
2 01	Box - General service unequipped			
3 02	Box - General service equipped			
4 03	Box special service			
5 04	Gondola - General service			
6 05	Gondola - Special service			
7 06	Hopper open - General service			
8 07	Hopper open - Special service			
9 08	Hopper covered			
10 09	Stock			
11 10	Flat - General service			
12 11	Flat - Special service			
13 12	Flat - TOFC			
14 13	Auto rack			
15 14	Refrigerator - Meat mechanical			
16 15	Refrigerator - Other mechanical			
17 16	Refrigerator - Meat nonmechanical			
18 17	Refrigerator - Other nonmechanical			
19 18	Tank 9,999 gallons and under			
20 19	Tank 10,000 - 18,999 gal			
21 20	Tank 19,000 - 21,999 gal			
22 21	Tank 22,000 - 27,999 gal			
23 22	Tank 28,000 - 31,999 gal			
24 23	Tank 32,000 gal and over			
25 24	All other			
	Ton-mile accounts:			
26 831	Revenue ton-miles			
27	Total			

Name, title, telephone number and address of the person to be contacted concerning this report:

NAME G. ROGGENSEE TITLE V.P. & Comptroller
 TELEPHONE NUMBER 607-569-2220 or 2150
(Area code) (Telephone number)
 OFFICE ADDRESS Water Street, Hammondsport, N.Y. 14840
(Street and number) (City, State, and ZIP Code)

CERTIFICATION

I, the undersigned, G. Roggensee,
V.P. & Comptroller of the Bath and Hammondsport R.R. Company,
(Title of officer in charge of accounts) (Full name of reporting company)

state that this report was prepared by me or under my supervision; that I have carefully examined it; and on the basis of my knowledge, belief, and verification (where necessary) I declare it to be a full, true and correct statement and that the various items here reported were determined in accordance with effective rules promulgated by the Interstate Commerce Commission.

Date March 17, 1978 Signature G. Roggensee

REMARKS

Send a copy to Interstate Commerce Commission, Bureau of Accounts, in the state or states in which the branch line is situated.

REGION 1

150 Causeway Street, Room 501
Boston, Massachusetts 02114

324 U.S. Post Office
135 High Street
Hartford, Connecticut 06101

305 U.S. Post Office and Courthouse
76 Pearl Street
Portland, Maine 04112

338-342 Federal Building
436 Dwight Street
Springfield, Massachusetts 01103

208 Federal Building
55 Pleasant Street
Concord, New Hampshire 03301

9 Clinton Street, Room 618
Newark, New Jersey 07102

204 Carroll Building
428 East State Street
Trenton, New Jersey 08608

518 New Federal Building
P.O. Box 1167
Albany, New York 12207

910 Federal Building
111 West Huron Street
Buffalo, New York 14202

26 Federal Plaza, Room 1807
New York, New York 10007

U.S. Courthouse & Federal Building
Room 831
100 South Clinton Street
Syracuse, New York 13202

John E. Fogarty Federal Building
24 Weybosset Street, Room 102
Providence, Rhode Island 02903

P. O. Box 548
Montpelier, Vermont 05602

REGION 2

William J. Green, Jr., Federal Building
600 Arch Street, Room 3238
Philadelphia, Pennsylvania 19106

I.C.C. Building, Room 141
12th and Constitution Avenue, N.W.
Washington, D.C. 20423

814-B Federal Building
Charles Center
31 Hopkins Plaza
Baltimore, Maryland 21201

5514-B Federal Building
550 Main Street
Cincinnati, Ohio 45202

181 Federal Building
1240 East Ninth Street
Cleveland, Ohio 44199

REGION 2—Continued

220 Federal Building and U.S. Courthouse
85 Marconi Boulevard
Columbus, Ohio 43215

P. O. Box 869
Harrisburg, Pennsylvania 17108

2111 Federal Building
1000 Liberty Avenue
Pittsburgh, Pennsylvania 15222

314 U.S. Post Office
North Washington Avenue
& Linden Street
Scranton, Pennsylvania 18503

10-502 Federal Building
400 North Eighth Street
Richmond, Virginia 23240

P. O. Box 210
Roanoke, Virginia 24011

313 Federal Office Building
234 Summit Street
Toledo, Ohio 43604

3108 Federal Building
500 Quarrier Street
Charleston, West Virginia 25301

416 Old Post Office Building
12th and Chapline Streets
Wheeling, West Virginia 26003

REGION 3

1252 West Peachtree Street, N.W.
Room 300
Atlanta, Georgia 30309

2121 Building, Suite 1616
2121 Eight Avenue North
Birmingham, Alabama 35203

700 Commerce Building
P. O. Box 2112
Mobile, Alabama 36602

288 Federal Building
400 West Bay Street
Jacksonville, Florida 32202

Monterey Building, Suite 101
8410 N. W. 53rd Terrace
Miami, Florida 33166

216 Bakhaus Building
1500 West Main Street
Lexington, Kentucky 40505

426 U.S. Post Office
601 West Broadway
Louisville, Kentucky 40402

145 East Amite Building, Room 212
Jackson, Mississippi 39201

Room CC-516 Mart Office Building
800 Briar Creek Road
Charlotte, North Carolina 28205

REGION 3—Continued

P. O. Box 26896
Raleigh, North Carolina 27611

Room 302, 1400 Building
1400 Pickens Street
Columbia, South Carolina 29201

100 North Main Building
100 North Main Street, Suite 2006
Memphis, Tennessee 38103

Federal Building,
801 Broadway A422
Nashville, Tennessee 37203

REGION 4

Everett McKinley Dirksen Bldg., Room 1386
219 South Dearborn Street
Chicago, Illinois 60604

414 Leland Office Building
P. O. Box 2418
Springfield, Illinois 62705

343 West Wayne Street, Suite 113
Fort Wayne, Indiana 46802

429 Federal Bldg., & U.S. Court House
46 East Ohio Street
Indianapolis, Indiana 46204

1110 David Broderick Tower Building
10 Witherell Street
Detroit, Michigan 48226

225 Federal Building
325 West Allegan Street
Lansing, Michigan 48933

414 Federal Bldg., & U.S. Courthouse
110 South Fourth Street
Minneapolis, Minnesota 55401

P. O. Box 2340
Fargo, North Dakota 58102

369 Federal Building
Pierre, South Dakota 57501

139 West Wilson Street, Room 202
Madison, Wisconsin 53703

U.S. Federal Bldg., & Courthouse
517 East Wisconsin Avenue, Room 619
Milwaukee, Wisconsin 53203

REGION 5

9A27 Fritz Garland Lanham Federal Bldg.
819 Taylor Street
Fort Worth, Texas 76102

3108 Federal Building
Little Rock, Arkansas 72201

518 Federal Building
210 Walnut Street
Des Moines, Iowa 50309

234 Federal Building
Topeka, Kansas 66603

REGION 5—Continued

101 A. Litwin Building
110 N. Market
Wichita, Kansas 67202

T-9038 Federal Bldg. & U.S. Post Office
701 Loyola Avenue
New Orleans, Louisiana 70113

600 Federal Building
911 Walnut Street
Kansas City, Missouri 64106

210 North 12th Street
Room 1465
St. Louis, Missouri 63101

285 Federal Bldg. & U.S. Courthouse
100 Centennial Mall North
Lincoln, Nebraska 68508

Suite 620
110 North 14th Street
Omaha, Nebraska 68102

240 Old U.S. Post Office & Courthouse
215 Northwest Third Street
Oklahoma City, Oklahoma 73102

1012 Herring Plaza, Box H-4395
317 East Third Street
Amarillo, Texas 79101

REGION 5—Continued

1100 Commerce Street
Room 13C12
Dallas, Texas 75242

8610 Federal Bldg. & U.S. Courthouse
515 Rusk Avenue
Houston, Texas 77002

Room B-400 Federal Building
727 E. Durango
San Antonio, Texas 78206

REGION 6

Suite 500
211 Main Street
San Francisco, California 94105

G-31 Federal Building
P. O. Box 1532
Anchorage, Alaska 99510

3427 Federal Building
230 North First Avenue
Phoenix, Arizona 85025

1321 Federal Building
300 North Los Angeles Street
Los Angeles, California 90012

721 19th Street
492 U.S. Customs House
Denver, Colorado 80202

REGION 6—Continued

Box 07
Boise, Idaho 83724

2602 First Avenue North
Billings, Montana 59101

203 Federal Building
705 North Plaza Street
Carson City, Nevada 89701

1106 Federal Office Building
517 Gold Avenue, S.W.
Albuquerque, New Mexico 87101

114 Pioneer Courthouse
555 S.W. Yamhill Street
Portland, Oregon 97204

5301 Federal Building
125 South State Street
Salt Lake City, Utah 84138

858 Federal Building
915 Second Avenue
Seattle, Washington 98174

1006 Federal Building & Post Office
100 East B Street
Casper, Wyoming 82601