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MIDDLE FORK RAILROAD
CO.

1978

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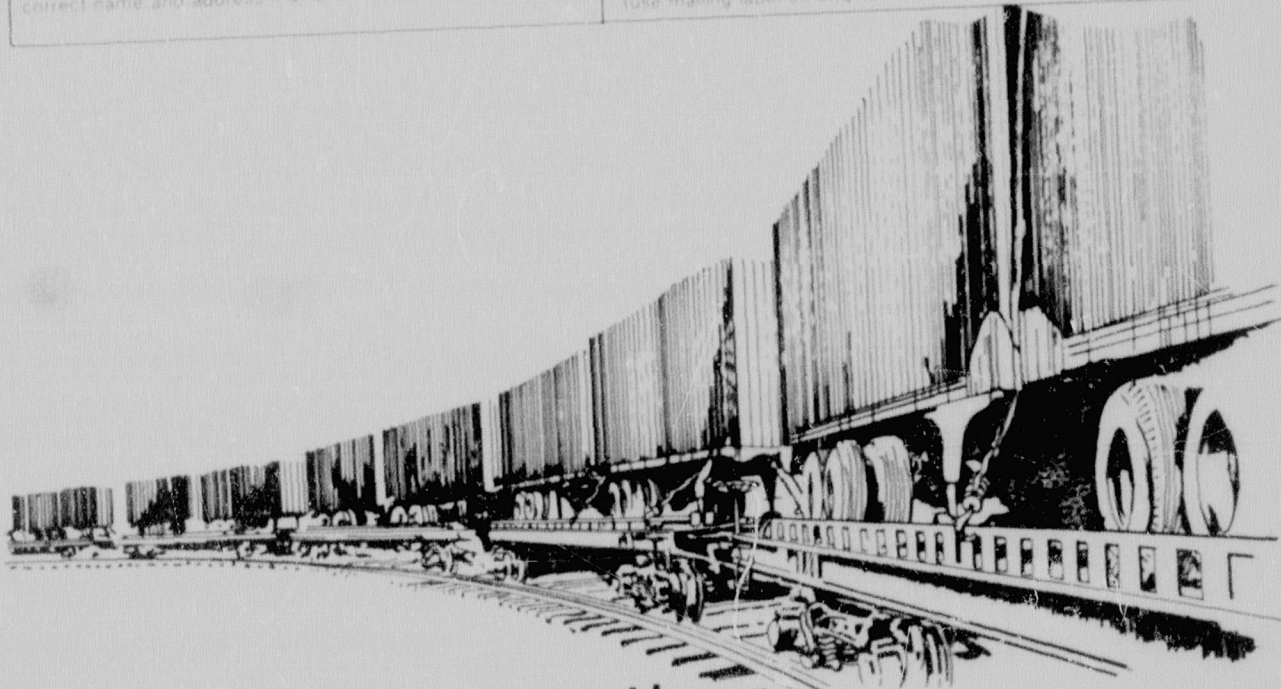
Class III Railroads
Approved by GAO
B-180230 (R0583)
Expires 12-31-81

annual report

MIDDLE FORK R.R.
The Beckhams Pike
CLARKSBURG, W. VA.

correct name and address if different than shown

full name and address of reporting carrier
(use mailing label on original; copy in full on duplicate)



to the
Interstate Commerce Commission
for the year ended December 31, 1978

51221A

TABLE OF CONTENTS

	Schedule No.	Page
Schedules Omitted by Respondents.....	A	1
Identity of Respondent.....	101	2
Stockholders.....	107	3
Comparative Statement of Financial Position.....	200	4
Results of Operations.....	210	7
Road and Equipment Property.....	330	11
Important Changes During the Year.....	705	13
Inventory Equipment.....	710	14
Tracks.....	720	15

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Amended report to be filed

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RAILROAD

ANNUAL REPORT FORM

R-3

INTERSTATE
COMMERCE COMMISSION
RECEIVED

JUL 30 1979

ADMINISTRATIVE SERVICES
MAIL UNIT

*Middle Fork R.R. Co.
4120 Beckhannon Pike
CLARKSBURG, W. V.*

TABLE OF CONTENTS

	<u>Schedule No.</u>	<u>Page</u>
Schedules Omitted by Respondents	A	
Identity of Respondent	101	
Stockholders	107	
Comparative Statement of Financial Position	200	
Results of Operations	210	
Road and Equipment Property	330	
Important Changes During the Year	705	
Inventory Equipment	710	
Tracks	720	

101. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year
Middle Fork Railroad Company
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes - Middle Fork Railroad Company
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made _____
4. Give the location (including street and number) of the main business office of the respondent at the close of the year
420 Buckhannon Pike, Clarksburg, WV 26301
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	James D. LaRosa, 420 Buckhannon Pike, Clarksburg, WV 26301
2	Vice president	James J. LaRosa, 420 Buckhannon Pike, Clarksburg, WV 26301
3	Secretary	Jackson L. Anderson, 420 Buckhannon Pike, Clarksburg, WV 26301
4	Treasurer	A. W. Gabriel, 420 Buckhannon Pike, Clarksburg, WV 26301
5	Controller or auditor	
6	Attorney or general counsel	
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13	Exec. Vice Pres.	Gene E. Hess, 420 Buckhannon Pike, Clarksburg, WV 26301

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

Line No.	Name of director (a)	Term expires (c)
14	same as above	until successor is elected
15	same as above	until successor is elected
16	same as above	until successor is elected
17	same as above	until successor is elected
18		
19		
20		
21		
22		
23		

INTERSTATE
COMMERCE COMMISSION

JUL 30 1979

ADMINISTRATIVE SERVICES
MAIL UNIT

7. Give the date of incorporation of the respondent 4 Oct. 1930 8. State the character of motive power used Diesel
9. Class of switching and terminal company _____
10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

Charter granted by State of West Virginia

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

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing. Same as prior years return.

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

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities

being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, in a footnote, information on page the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed in the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				Stocks		Other securities with voting power	
				Common	PREFERRED		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	James D. LaRosa	420 Buckhannon Pike	750	750	none	none	none
2		Clarksburg, WV 26301					
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

Footnotes and Remarks

The above represents all the outstanding shares.

STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☒ No annual report to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS.

Line No.	Item (a)	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	<u>Current Assets:</u>	\$	\$
	Cash	5	5
	Temporary Cash Investments		
	Special Deposits		
	Accounts Receivable		
	Less: Allowance for Uncollectible Accounts		
	Accumulated Deferred Income Tax Charges		
	Other Current Assets		
	Total Current Assets	5	5
	<u>Other Assets:</u>		
	Special Funds		
	Other Investments and Advances - (Less Allowances and adjustments	3,596	3,596
	\$)		
	Other Assets (Less Depreciation and Amortization (\$)		
	Other Deferred Debits		
	Total Other Assets	3,596	3,596
	<u>Road and Equipment:</u>		
	Road and Equipment Property and Improvements on Leased Property	64,564	64,564
	Less: Accumulated Depreciation and Amortization	(23,940)	23,940
	Net Road and Equipment	40,624	40,624
	Total Assets	44,225	44,225

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

Line No.	Item (a)	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	<u>Current Liabilities:</u>	\$	\$
	Loans and Notes Payable		
	Accounts Payable		
	Interest and Dividends Payable		
	Federal Income Taxes Accrued		
	Other Taxes Accrued		
	Other Current Liabilities		
	Equipment Obligations and Other Long-term Debt Due Within One Year		
	Total Current Liabilities		
	<u>Non Current Liabilities:</u>		
	Funded Debt Unmatured		
	Equipment Obligations		
	Capitalized Lease Obligations		
	Accumulated Deferred Income Tax Credits		
	Other Long-term Liabilities and Deferred Credits	238,960	238,960
	Total Non current Liabilities	238,960	238,960
	<u>Shareholders' Equity:</u>		
	Capital Stock: (Sch. 230)		
	Common Stock	75,000	75,000
	Preferred Stock	75,000	
	Discount on Capital Stock		
	Additional Capital (230)		

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY (cont.)

Line No.	Item (a)	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	Shareholders' Equity (cont.):	\$	\$
	Retained Earnings:		
	Appropriated		
	Unappropriated	(269,735)	(269,735)
	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
	Less: Treasury Stock		
	Net Shareholders' Equity	(194,735)	(194,735)
	Total Liabilities and Shareholders' Equity	44,225	44,225

COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none", and in addition there shall enter in separate lines with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements

(explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (Dollars in thousands))

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

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

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, including whether or not consistent with the prior year. none

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. none

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

(i) if funding is by insurance, give name of insuring company _____

(ii) if funding is by trust agreement, list trustee(s) _____

Date of trust agreement or latest amendment: _____

If respondent is affiliated in any way with the trustee(s), explain affiliation _____

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement. none

(e) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify

Yes _____ No X _____

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

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

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

210. RESULTS OF OPERATIONS

Line No.	Item (a)	RESPONDENT ONLY Amount for Current Year (b)
	ORDINARY ITEMS	\$
	OPERATING INCOME	no
	Railway Operating Income	activity
	Freight	
	Passenger	
	Other	
	Total Railway Operating Revenues	
	Railway Operating Expenses	
	*Net Revenue from Railway Operations	
	OTHER INCOME	
	Dividend income	
	Interest income	
	Other income; Other	
	Income from affiliated companies:	
	Dividends	
	Equity in undistributed earnings (losses)	
	Total other income (Lines	
	Total income (Lines	
	OTHER DEDUCTIONS	
	Miscellaneous deductions from income	
	Fixed charges	
	UNUSUAL OR INFREQUENT ITEMS	
	Unusual or infrequent items (debit) credit	
	Income (loss) from continuing operations	
	(before income taxes)	
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income:	
	Federal income taxes	
	State income taxes	
	Other income taxes	
	Provisions for deferred income taxes	
	(income before extraordinary items)	
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
	Extraordinary items (net)	
	Income taxes on extraordinary items	
	Provisions for deferred taxes - Extraordinary items	
	Total extraordinary items (Lines	
	Cumulative effect of changes in accounting principles	
	(Less applicable income taxes of \$)	
	NET INCOME	

INSTRUCTIONS 210. RESULTS OF OPERATIONS

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

Reconciliation of Net Railway Operating Income (NROI)

Net revenues from railway operations	\$ none
Income taxes on ordinary income	()
Provisions for deferred income taxes	()

Income from Lease of Road and Equipment	()
---	-----

Rent for leased Roads and Equipment	_____
-------------------------------------	-------

Net Railway Operating Income	<u>none</u>
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Revenue Ton-Miles	\$ none
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330. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year of the item. Adjustments in excess of \$100,000 should be explained. in Road and Equipment property, and Improvements on leased property.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in such transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page

		No Change				
Line No.	ITEM	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year	Accrued depreciation at close of year
	(a)	(b)	(c)	(d)	(e)	(f)
1	(1) Engineering					
2	(2) Land for transportation purposes					
3	(2½) Other right-of-way expenditures					
4	(3) Grading					
5	(5) Tunnels and subways					
6	(C) Bridges, trestles, and culverts					
7	(7) Elevated structures					
8	(8) Ties					
9	(9) Rails					
10	(10) Other track material					
11	(11) Ballast					
12	(12) Track laying and surfacing					
13	(13) Fences, snowsheds, and signs					
14	(15) Station and office buildings					
15	(17) Roadway buildings					
16	(18) Water stations					
17	(19) Fuel Stations					
18	(20) Shops and enginehouses					
19	(21) Grain elevators					
20	(22) Storage warehouses					
21	(23) Wharves and docks					
22	(24) Coal and ore wharves					
23	(25) TCCF/COFC terminals					
24	(26) Communication systems					
25	(27) Signals and interlockers					
26	(29) Power plants					
27	(31) Power-transmission systems					
28	(35) Miscellaneous structures					
29	(37) Roadway machines					
30	(38) Roadway small tools					
31	(39) Public improvements - Construction					
32	(43) Other expenditures - Road					
33	(44) Shop machinery					
34	(45) Power-plant machinery					
35	Other (specify and explain)					
36	Total Expenditures for Road					
37	(52) Locomotives					
38	(53) Freight-train cars					
39	(54) Passenger-train cars					

330. ROAD AND EQUIPMENT PROPERTY (cont.)

Line No.	ITEM	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year	Accrued depreciation at close of year
	(a)	(b)	(c)	(d)	(e)	(f)
40	(55) Highway revenue equipment					
41	(56) Floating equipment					
42	(57) Work equipment					
43	(58) Miscellaneous equipment					
44	Total Expenditures for Equipment					
45	(71) Organization expenses					
46	(76) Interest during construction					
47	(77) Other expenditures - General					
48	Total General Expenditures					
49	Total					
50	(80) Other elements of investments					
51	(90) Construction work in progress					
52	Grand Total					

705. IMPORTANT CHANGES DURING THE YEAR

Respondent state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state this fact. Changes in mileage should be stated in the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission or a Federal Reserve Bank or otherwise, specific reference to such authority should in each case be made by dates, numbers or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*
2. All other important physical changes, including herein all new tracks built.*
3. All streetcars acquired or surrendered, giving (a) dates, (b) length of term, (c) names of parties, (d) terms, and (e) other conditions.
4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of term, (c) names of parties, (d) terms, and (e) other conditions.
5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration received, giving (e) amounts and (f) values; give similar information concerning all stocks retired or sold.

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration received, giving (e) amounts and (f) values; also give particulars of setting up funded debt paid or otherwise retired, stating (a) date acquired, (b) date paid or canceled, and (c) per value of amounts retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and (b) (c) the parties from whom acquired, if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact not elsewhere provided for which the respondent may desire to include in its report.

No changes

*If reports under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed

Miles of road abandoned

The term "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 reconstructed and tracks laid to shorten the distance between two points, without serving any new territory.

710. INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
 2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
 3. Units leased to others for a period of one year or more are reportable in column (f); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (f).
 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.
 5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engine, irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother unit, e.g., boosters, slugs, etc. For reporting purposes indicate radio-controlled self-powered diesel units on lines through, as appropriate. Radio-controlled units that are not self-powered, i.e., those without a diesel, should be reported on line under "Auxiliary units."
 7. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
 8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Number at close of year			Aggregate capacity of units reported in col. (g) (See Inv. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS								
	Diesel-Freight	A units						(h.u.)	
	Diesel-Freight	B units							
	Diesel-Passenger	A units							
	Diesel-Passenger	B units							
	Diesel-Multiple purpose	A units							
	Diesel-Multiple purpose	B units							
	Diesel-Switching	A units							
	Diesel-Switching	B units							
	Total (lines and)	none						XXXXX	
	Electric-locomotives								
	Other self-powered units								
	Total (lines and)							XXXXX	
	Auxiliary units								
	Total Locomotive Units (lines and)							XXXXX	

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Number at close of year			Aggregate capacity of units reported in col. (g) (See Ins. 6)	Number leased to others at close of year (i)
					Owned and used	Leased from others	Total in service of respondent (e+f)		
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
FREIGHT TRAINCARS									
	Plain Box Cars - 40' (B100-129)							tons	
	Plain Box Cars - 50' (B200-229; B300-329)								
	Equipped Box Cars (All Code A)								
	Plain Gondola Cars (G092-392; G401-492)								
	Equipped Gondola Cars (All Codes C and E)								
	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)								
	Open Top Hopper Cars - General Service (All Code H)								
	Open Top Hopper Cars - Special Service (All Codes J and K)								
	Refrigerator Cars - Non Mechanical (R100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)								
	Refrigerator Cars - Mechanical (R104, 110, 112, 117, 118, R204, 210, 211, 212, 217, 218)								
	Flat Cars - TOFC/COFC (F071-078; F871-978)								
	Flat Cars - Multi-level (All Code V)								
	Flat Cars - General Service (F101-109; F201-209)								
	Flat Cars - Other (F11-189; 211-289; 301-389; 401-540)								
	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)								
	Tank Cars - 22,00 Gallons and over (T-6, T-7, T-8, T-9)								
	All Other Freight Cars (F191-199; 291-299; 391-399; L006-048; L070, L080, L090 - All "L" with second numeric 6; L161-L764)								
	Total (lines to)								
	Caboose (All N)							XXXXXX	
	Total (lines to)							XXXXXX	
			none						

720. TRACKS

- (1) Show, by State, total mileage of tracks owned and operated by respondent none
- (2) Show, by States, mileage of tracks owned but not operated by respondent: First main track, none; second and additional main tracks, none; industrial tracks, none; yard track and sidings, 13.02; total, all tracks, 13.02 (t)
- (3) Road is completed from (Line Haul Railways only)* to . Total distance, miles.
- (4) Road located at (Switching and Terminal Companies only)*
- (5) Gage of track ft. in.
- (6) Weight of rail 90 lb. per yard.
- (7) Kind and number per mile of crossties 8 feet oak and chestnut - 2640/mile
- (8) State number of miles electrified: First main track, none; second and additional main tracks, none; passing tracks, cross-overs, and turn-outs, none; way switching tracks, none; yard switching tracks, none
- (9) Ties applied in replacement during year: Number of crossties, none; average cost per tie, \$; number of feet (B.M.) of switch and bridge ties, ; average cost per M feet (D.M.), \$
- (10) Rail applied in replacement during year: Tons (2,000 pounds), ; weight per yard, ; average cost per ton, \$

*Insert names of places.

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

A. SCHEDULES OMITTED BY RESPONDENT

1. The respondent, at its option, may omit pages from this report and indicate there is nothing to report or the schedules are not applicable.
2. Show below the pages excluded and indicate the schedule number.

and file in the space provided below.
3. If no schedules were omitted indicate "NONE".

Page	Schedule No.	File
		None

VERIFICATION

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

OATH

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

State of West Virginia

County of Harrison

ss:

Gene E. Hess

makes oath and says that he is Executive Vice President

(Insert here the name of the affiant)

(Insert here the official title of the affiant)

of Middle Fork Railroad Company

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

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

of time from and including 1 January 19 78 to and including 31 December 19 78

Gene E. Hess
(Signature of affiant)

Subscribed and sworn to before me, a Notary in and for the State and

county above named, this 27th day of July 19 79

My commission expires 12 March 1986

[Signature]
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of West Virginia

County of Harrison

ss:

Gene E. Hess

makes oath and says that he is Executive Vice President

(Insert here the name of the affiant)

(Insert here the official title of the affiant)

of Middle Fork Railroad Company

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

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during

the period of time from and including 1 January 19 78 to and including 31 December 19 78

Gene E. Hess
(Signature of affiant)

Subscribed and sworn to before me, a Notary in and for the State and

county above named, this 27th day of July 19 79

My commission expires 12 March 1986

[Signature]
(Signature of officer authorized to administer oaths)

