# annua report

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INTERSTATE COMMERCE COMMISSION

JUN 1 1979

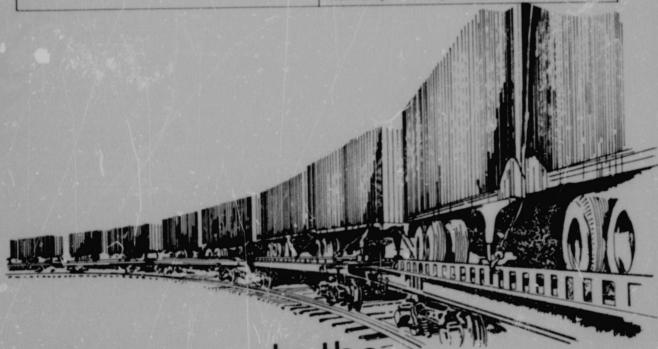
ADMINISTRATIVE SERVICES MAIL UNIT

FINAL REPORT

RC002100 ABILENESOUT 3 AS ABBLENE & SOUTHERN RY CO. 210 N 13TH ST ST. LOUIS MO 63103

correct name and address if different than shown

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



to the Interstate Commerce Commission for the year ended 12 31, 1978

OCTOEER

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### A. SCHEDULES OMITTED BY RESPONDENT

- 1. The respondent, at it's option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.

  2. Show below the pages excluded and indicate the schedule number and title in this space provided below.

3. If no schedules were omitted indicate "NONE".

Page Schedule No. Titi.

None

# 101. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year Abillene & Southern Railwry 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. It so, in what name was such report made?

  Abilene & Southern Reilyay 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 210 North 13th Street, St. Louis, Missouri 63103
- 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 citles, and the location of their offices.

e Title of general officer	Name and office address of	of person holding office at close of year
Chm. of Board &		(6)
Chm. of Board & President Vice president	J. H. Lloyd J. W. Gessner	St. Louis, Missouri St. Louis, Missouri
Secretary	C. J. Spurer C. J. Maurer	St. Louis, Missouri
Controller VP-Lew	E. F. Becktame M. M. Hennelly	St. Louis, Missouri St. Louis, Missouri
VP & Gen. Counsel	W. R. McDowell	Ot. Louis, Missouri Dallas, Texas
VP-Operation VP-Traffic	R. K. Davidson J. A. Austin	St. Louis, Missouri St. Louis, Missouri
VP-Adm.	D. L. Manion	St. Louis, Missouri
Vice President Chief engineer	G. T. Granam	Houston, Texas

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.

ne o.	Name of director	Office ddress	Term expires
1	(a)	(b)	(c)
	G. T. Graham	Houston, Texas	January 16, 1979
-	C. L. Fisher	Dallas, Texas	11
6	J. W. Gessner	St. Louis, Missouri	4
	J. H. Lloyd	St. Louis, Missouri	11
8 .	R. J. Matthews	Dallas, Texas	
	W. R. McDowell	Dallas, Texas	11
-	W. E. Moss	Dallas, Texas	И
		* 1	
		Jen 13 1000	THOUGH TO USE

- 7. Give the date of incorporation of the respondent Not Applicable

  Diesel Electric
  Not Applicable
- 10. ader 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

Chapter I, Title 94 of the Revised Statutes of Texas.

- 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.

  [A] Company

  [A] Company
- 12. Give hereunder a sistory of the respondent from its meepfion 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
- \*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. STOCKHGLDERS

Give the names of the 30 ecurity 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 I 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 mening then be a 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 lostnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information in schedule No. 70S, 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 or the list of stockholders compiled within such year, show such 30 tecurity holders as of the close of the year.

				WITH	R OF VO	TO SEC	ASSIFIED CURITIES ED		
ine lo.	Name of security holder	Address of security holder	Number of votes to which security holder was entitles	,	Stocks		Other sect		
			noise: au cities	Common	Preferred		rities with -voting power		
				Common	Second First		(g)		
	(a)	(b)	(e)	(d)	(e)	(f)	(g)		
1	Missouri Pacific					None	None		
1	Railroad Company	St. Louis, Missouri	7+3	743	None	None	1 NOTTE		
2	C. L. Fisher	Dallas, Texas	1	1	111	11			
-	J. W. Gessner	St. Louis, Missouri	1	1	+ "	11	11		
4	G. T. Graham	Houston, Texas	1	1	11	**	11		
3	J. H. Lloyd	St. Louis, Missouri	1	1	111	- 11	- 11		
5	R. J. Matthews	Dallas, Texas	1	1	1"	111	+ 11		
7	W. R. McDowell	Dallas, Texas	1	1	"	111	111		
8	W. E. Moss	Dallas, Texas Dallas, Texas	1	1	1"	1	1		
11 12 13 14 15 16 17 18 19 20 21 22									
23 24 25 26 27									
28 29			-	1/					
30			1	kinnennen	-	-	-k		

Footnotes and Remarks

## STOCKHOLDERS REPORTS

1. The respondent	is required to ser	ad to the	Briteau of	Accounts.	insmediately	upon	preparation,	two	copies	of its	latest	annual	report	10
stockholders.			Check appr	ropriate bo										
			1 1 1 1 1 1	copies are										

| | Two copies will be submitted

\_(date)

K No annual report to stockholders is prepared.

	200. COMPARATIVE STATEMENT OF FINANCIAL POSITION	Do BResponde	Col-
	report	U Responde	ni Uniy
ne o.	1tem	Balance at Close of Year	Balance at Begi ning of Year (c)
	(a)	(b)	
+	CURRENT ASSETS	s	5
	CUBALITY MODILIS	5	10
1	Cash	- 4007	7
, 1.	Temporary Cash Investments		
2 1	e la la companya de la companya del la companya de	33,00	5
4	Accounts Receivable	74200	
5	for Allowance for Uncollectible Accounts		
6	Accumulated Deferred Income Tax Charges		
7	Other Current Assets	38,000	12
8	Total Current Assets		
	OTHER ASSETS		1
		12,000	10
9	Special Funds		1
10	Other Investments and Advances - (Less Allowances and adjustments 5		
11	Other Assets (Less Depreciation and Amortization 5		1
12	Other Deferred Debits	12,00	10
13	Total Other Assets		
	ROAD AND EQUIPMENT	2 000	3 078
	Lorent Property	1,078,000	1,078
14	Road and Equipment Property and Improvements on Leased Property	(151)	(150)
15	Less: Accumulated Depreciation and Amortization	927.010	TO THE REAL PROPERTY AND ADDRESS OF THE PARTY OF THE PART
16	Net Road and Equipment	977,430	220
17	Total Assets		
	CURRENT LIABILITIES		* *
	CURRENT LIABILITIES		
		72	54
	Loans and Notes Payable	72,00	3
19	Accounts Payable		
20	The state of the s	716	10
21	Federal Income Taxes Accrued  Other Taxes Accrued	1 200	7
22		20,00	0
1 33	Other Current Liabilities  Equipment Obligations and Other long-term Debt Due Within One Year	717	9 71
24	- A Comment Inhilities	114,00	7
25		2	
	NON CURRENT LIABILITIES		
6			
	Funded Debt Unmatured		
26		1	
2	Chillian tout		
21	9 Accumulated Deferred Income Tax Credits	5,463	5,389
2	Table to the transfer and Deferred Crowns	5,463	5,389 5,389
31	A A Manager I philips	1	
3			
	SHAREHOLDERS' EQUITY		
			4
		75 .	00 75
	Capital Stock: Comme a Stock		
000 UUU		00	1
888 <b>9</b> 07	In Carital Stock	864,0	364
	35 Additional Cepital		

X 755 11	STATEMENT OF FINANCIAL POSITION - LIABILITIE	Don't grand	
Line No.	Itom	Responds	est Only
	(a)	Balance at Close of Year (b)	Balance at Begin ning of Year (c)
Parent F	SHAREHOLDERS' EQUITY—Continued	5	8
Retained Earnings: Appropriated			
Net unrealized Loss Uess: Treasury Stock	on Noncurrent Marketable Equity Securities	(5,537)000	(5,449)
10 Net Shareholders' E	quity nd Shareholders' Equity	(4,598) 050	(4,510) 950

# 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier shall give the particulars called for herein and where there is nothing to report, insert 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.

- J. 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
- 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
- 3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year.
- (b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund
  - (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 if 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
- (e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its iffiliates? Specify,
  - If yes, give number of the shares for each class of stock or other security:
- (ii) Are voting rights attached to any securities held by the pension plan? Specify Yes. No \_\_\_\_\_ If yes, who determines how stock is voted?
- 4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C 610). YES NO X

### 210. RESULTS OF OPERATIONS

#### INSTRUCTIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. List dividends from investments accounted for under the cost method on the appropriate line, under subsection "Other Income." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.

3. All contra entries hereunder should be indicated in parenthesis.

	210. RESULIS OF OPERATIONS	
ine No.	Item	Amount for
	(a)	Current Year
1		(0)
	ORDINARY ITEMS	15
	OPERATING INCOME	
	Railway Operating Income	
1 Freight		OF.
2 Passenger		950
3 Other		. 84,
4 Total Raily	ray Operating Revenues	176
S Railway Or	erating Expenses	274
6   Ples Rever	ue from Railway Operations	(95,000 tos)
		Cago of the
	OTHER INCOME	
7 Dividend in	come	
R Interest inc	ume	
d Other incom	ne, Other	7.0
ACCOUNT OF THE PARTY OF THE PAR	n affiliated companies:	
1 Equity in	undistributed earnings (losses)	
2 Total oth 3 Total in	come (Lines 6, 12)	(8800) (00)
	OTHER DEDUCTIONS  us deductions from income	
Fixed charg		
	UNUSUAL OR INFREQUENT ITEMS	
	CHOSCAL OR INFREQUENT (TEMS	
Unusual or	infrequent items (debit) credit	
	s) from continuing operations (before income taxes) (Line 13 less Lines 14-16)	(38,000)(30)
		de de de la constante
	PROVISIONS FOR INCOME TAXES	
1.		
	s on ordinary income:	" I
	me taxes	
	ome taxes	TOTAL AND THE STATE OF THE STAT
	r deferring income taxes	
THE SHADOWSKIED BURNINGS	re extraordinary items (Line 17 less Lines 18-22)	100
		Logory (w)
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
	items (net)	
	on extraordinary items	
Provisions fo	r deferred taxes · Extraordinary items	1 9
Total extra	ordinary items (Lines 23-25)	
	ffect of changes in accounting principles	
	cable income taxes of \$ )	100
Net income -		(8,8,000) (80)

	210. RESULTS OF OPERA	HONS-Continued	A STATE OF THE STA	1 1/1
ine o.	item			Amount for
N. N.	(a)			Current Year
RECO	NCILIATION OF NET RAILWAY OPER	ATING INCOME (NROLL)		
		THE THEOME (WO)	10	T 1/0
I Income taxes on ordinary	operations		(9)	3,050/47
2 Frovisions for deferred in	ome taxes			
Income from Lease of Ro	id and Equipment			
Net Railway Operating Inc	Equipment		74	
			(98	200) (2
1 con miles, Revenue Freigh	(in thousands)		***************************************	504

#### 330. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in Road and Equipment property, and Improvements on leased property.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained.

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

footnote on page (0.

	_				-	Dor's	mere &
l ine No.		ITEM (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depresentation at close of year (f)
,	(1)	Engineering	23			23	14
	(2)	Land for transportation purposes	10			12	
	BUV-005-0000	Other right-of-way expenditures			1		
	(3)	Grading	69			89	
	(5)	Tunnels and subways					
	(6)	Bridges, tresties, and culverts	69			69	67
7	(7)	Elevated structures					
8	(8)	Ties	115			115	
9	(9)	Rails	237			237	
10	(10)	Other track material	214			214	
11	(11)	Ballast	1 69			69	
	(12)	Track laying and surfacing	97	100000000000000000000000000000000000000		97.	
	(13)	Fences, snowsheds, and signs	1 7		manufacture &	.7	1 7
14	(16)	Station and office buildings				18	16
15	(17)	Roadway buildings					
16	(18)	Water stations					
17	(19)	Fuel stations	1				
18	(20)	Shops and engine houses					
19	(21)	Grain elevators	1				
20	(22)	Storage warehouses	1				
21	(23)	Wharves and docks					
22	(24)	Coal and ore wharves					
23	(25)	TOFC/COFC terminals					
24	(26)	Communication systems	5				8
25	(27)	Signals and interlockers	3			3	2
26	(29)	Power plants					
27	(31)	Power-transmission systems					
28	(35)	Miscellaneous structures	THE RESERVE OF THE PARTY OF THE				
29	(37)	Roadway machines		A			
30	(38)	Roadway small tools				26	14
31	(39)	Public improvements - Construction -	26			20	14
32	(43)	Other expenditures - Road					
33	(44)	Shop machinery	-		-		
34	(45)	Power-plant machinery	-				
35		Other (specify and explain)	- 50L -			984	778
36.		Total Expenditures for Road	984	1	A second	Contract Contract Contract	Calmontal analogue
	(52)	Locomotives	-	1)			
	(53)	Freight-train cars	1	1			The same of the same
	(54)	Passenger-train cars			\		1
	(55)	Highway revenue equipment			-		and the family
	(56)	Floating equipment			1		
	(57)	Work equipment	1				
	(58)	Miscellaneous equ.			1 1 1 1		
44	10.000	Total Expenditures to: juipment	None	CONTRACTOR OF THE PARTY OF THE	I missis de la facilità		

	330. ROA	D AND EQUIPME	NI PROPERTY-	Continued		
Line No.	ITEM (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at clese of year (e)	Accrued depre ciation at close of year (f)
45 (71 46 (76 47 (77	) Interest during construction					
48 49	Total General Expenditures Total	1,015			1,015	118
50 (80 51 (90 52		* 1,015		*	1,015	# 118

<sup>\*</sup> Schedule 200 Page 4, Line 14(b) includes \$63 Property Other than Carrier Operations.

F Schedule 200 Page 4, Line 15(b) includes \$33 Accum. Depr. Prop. Cther. Than Car. Oper. Cr.

### 705. IMPORTANT CHANGES DURING THE YEAR

Hercunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. 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.

I. 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 leaseholds acquired or surrendered, giving (a) dates. (b) length of terms, (c) names of parties. (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, to names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 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 realized, giving (e) amounts and (f) values, also give particulars concerning any funded debt paid or otherwise retired, staring (u) date acquired, (b) date retired or canceled. (c) par value of amount 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 stating (b) 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 device to include in its report.

The Abilene and Southern Railway Company was merged into the Missouri Pacific R.R. Co. on November 1, 1978 per ICC Finance Docket No. 25586 (Sub-No.1) dated September 25, 1978.

\*If returns under item. I and 2 include any first main track owned by respondent representing new construction or permanent roandonment give the following particulars.

Miles of road constructed

Miles of road abandoned

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 tocked tracks relocated 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 (i), units temporarily out of respondent's service and rented to others for iess 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 (i).
- 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 Gesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., desel-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 niotors 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.

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.

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

	Item (a)			Units in		Number		er at clos	e of year	Aggregate capacity of	Number leased to
Line No.				service of respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	units reported in col. (g) (see ins. 7)	others at close of year (i)
	LOCOMOTIVE UNITS									()-1	
1	Diesel-Freight	A	units							(h.p.)	-
2	Diesel-Freight	. B	units-					-			4
3	Diesel-Passenger	A	units								
4	Diesel-Passenger	. B	units								
	Diesel-Multiple purpose		units				100				1
	Diesel Multiple purpose										
7	Diesel-Switching	. A	units		+						1
8	Diesel-Switching	B	units							XXXXXX	1
9	Total (lines 1-8)				-		10007-00-004				1
	Electric-Locomotives					1					1
11	Other self-powered anits								t	xxxxxx	
12	Total (lines 9, 10 and 11)										107/1000
13	Auxiliary units  Total Locomotive Units (lines 12	and	13) =	None			TOTAL TOTAL TO		and and an extension of the	xxxxxx	

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

		Units in	Number added during year (c)	Number retired during year (d)	Number at close of year			Aggregate capacity of	Number leased to
Line No.	Item (a)	service of respondent at begin- ning of year (b)			Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	units re-	others at close of year
	FREIGHT TRAINCARS							Tons	
15	Plain Box Cars - 40' (B100-129)	None							
	Plain Box Cars - 50' (B200-229; B300-329)								+
17	Equipped Box Cars (All Code A)								+
	Plain Gondola Cars (G092-392; G401-492)							-	-
19	Equipped Gondola Citts (All Codes C and E)							// 3	
20	Covered Hopper Cars (L 151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)			1					-
	Open Top Hopper Cars - General Service (Ail Code H)			-					
	Onen Top Hopper Cars - Special Service (All Codes 1 and K)								
23	Refrigerator Cars., Non Mechanical (R 100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R 200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215.							1.	1
24	Refrigerator Cars - Mechanical (R 104, 110,		1					1.	1
	112, 117, 118, R 204, 210, 211, 212, 217, 218)								-
25	Flat Cars - TOFC/COFC (F 071 078 F 871- 978)		-	1.					
26	Flat Cars - Multi-level (All Code V)		-	+	-				
27	F 201-209)		-			14-		-	
28	389: 401-540)					-	-		-
29	T-1, T-2, T-3, T-4, T-5)		1		-	-	-	-	
	Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9)	)	1	1	-	-			-
31	All Other Freight Cars (F 191-199, 291-299, 391-399; L 006-048; L 070, L 080 L 090 - All "L" with second numeric 6; L 161-		1	+				1	
	( 762)								1
32							1	XXXXX	
33	Caboose (All N) Total (lines 32-33)					1) -	1	XXXXX	X

720. TRACKS
(1) Show, by State, total mileage of tracks owned and operated by respondent Texas 44  (2) Show, by State, mileage of tracks owned but not operated by respondent: First main track, None second and additional main tracks. None industrial tracks. None yard track and sidings. None total, all tracks. None  (3) Road is completed from (Line Haul Railways only) Abilene, Texas to Winters, Texas Total distance. 39
(4) Road located at (Switching and Terminal Companies only)* Not Applicable (5) Gage of track (6) Weight of rail (7) Kind and number per mile of crossties  Not Applicable (8)  10.  10.  10.  10.  10.  10.  10.  10
(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.
(9) Ties applied in replacement during year: Number of crossties. None average cost per tie. 5. None (B.M.) of switch and bridge ties. None average cost per M feet (B.M.), 5. None (None average cost per M feet (B.M.), 5. None (None average cost per ton. 5. None (2,000 pounds), None average cost per ton. 5. None

# MEMORANDA

(For use of Commission only)

# Correspondence

						Answer			
Officer a	ddressed		of lett		Subject (Page)		Date of-		File number of letter or telgram
Name	Title	Month	Day	Year		Month	Day	Year	
					1				
					0				
-					Y				

#### Corrections

Date of correction			Page	Lett	er or te	ile-	Autho	Clerk making correction	
					gram of			Officer sending letter or telegram	
Month	Day	Year		Month	Day	Year	Name	Title	
							~		
							1	Rep	
								-14	
								18 /	
								(1)	
		-/-							
								1	

#### VERTIFICATION

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			
	(To be made by the of	Micer having control of the a	ecounting of	the respondent)	
State of Missouri		- 4			
City of St. Louis		55.			
		s oath and says that he is	. Con	troller	
(Insert here the name of th				Insert here the official title of the al	ffiant)
of Abilera	: & Southern R	ailway Company			
	(Insert here th	he exact legal title or name	of the respo	ndent)	
that it is his duty to have supervision knows that such books have, during other orders of the Interstate Combest of his knowledge and belief it from the said books of account and are true, and that the said report is	ng the period covered to merce Commission, effi- the entries contained in lare in exact accordance	by the foregoing report, be fective during the said per the said report have, so fi the therewith; that he believe	cen kept in jod; that he ar as they rees that all o	groof faith in accordance with the has carefully examined the said re- late to matters of account, been a ther statements of fact contained in	port, and to the eccurately take the said repo
of time from and including	January 1	1978 to and in	cluding	October 31	19
or time from and meruoring		, to and in	- J	October 31	13
			110		
				(Signature of affiant)	
Subscribed and sworn to before	Notary	Public		d for the State and	
Sabscribed and sworn to before	me, a				
city above named, this		3014	day of	170g 1979	
My commission expires January	28, 1982			V	
LORETTA L. EDWARD	20	Luc	the of	& Edwards	
Commissioned within and for the Cou				officer authorized to administer path	
Missouri, which adjoins the City of St					
where this act was perfo		SUPPLEMENTAL OAT	н		
	(By the presi	ident or other chief officer o	f the respond	(See Note Below)	
State of					
		540			
County of	makes	oath and says that he is			
County of (Insert here the name of the		oath and says that he is		Insert here the official title of the af	fiant)
1		oath and says that he is		insert here the official title of the af	fiant)
(Insert here the name of the	e affiant)	oath and says that he is	0		fiant)
(Insert here the name of the	(Insert here the	e exact legal title or name he believes that all statem	of the respo	ndent)  contained in the said report are tr	ue, and that th
of	(Insert here the foregoing report, that I is statement of the busin	he exact legal title or name the believes that all statemeness and affairs of the above	of the respo	ndent)  contained in the said report are tr	ue, and that the
that he has carefully examined the said report is a correct and complete	(Insert here the foregoing report, that I is statement of the busin	he exact legal title or name the believes that all statemeness and affairs of the above	of the respo	ndent)  contained in the said report are to spondent and the operation of its p	ue, and that the
that he has carefully examined the said report is a correct and complete	(Insert here the foregoing report, that I to statement of the busing	he exact legal title or name he believes that all statemeness and affairs of the above	of the respo	ndent)  contained in the said report are to spondent and the operation of its p	ue, and that the
that he has carefully examined the said report is a correct and complete the period of time from and inclu-	(Insert here the foregoing report; that I is statement of the busing uding	he exact legal title or name he believes that all statemens and affairs of the above	of the respo	ontained in the said report are traspondent and the operation of its p	ue, and that the
that he has carefully examined the said report is a correct and complete the period of time from and inclu-	(Insert here the foregoing report, that is statement of the busing uding	he exact legal title or name the believes that all statemeness and affairs of the above 79 to and incl	of the respo	ontained in the said report are trispondent and the operation of its p  (Signature of affiant)  d for the State and	ue, and that the
that he has carefully examined the said report is a correct and complete the period of time from and inclusional subscribed and sworn to before county above named, this	(Insert here the foregoing report, that I to statement of the busing uding	he exact legal title or name he believes that all statemeness and affairs of the above	of the respo	ontained in the said report are trispondent and the operation of its p  (Signature of affiant)  d for the State and	ue, and that the
that he has carefully examined the said report is a correct and complete the period of time from and inclu	(Insert here the foregoing report, that I to statement of the busing uding	the the	of the respo	ontained in the said report are trispondent and the operation of its p  (Signature of affiant)  d for the State and	ue, and that the reperty durin