

ANNUAL REPORT 1972 CLASS II

536100

TEXAS MEXICAN RAILWAY CO.

1 OF 1

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ORIGINAL

RAILROAD
Annual Report Form C
(Class II Line-haul and Switching and Terminal Companies)

O.M.B. NO. 60-R099.21

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.

(PRINT OR TYPE ON ORIGINAL COPY IN FULL ON DUPLICATE.)

125002607TEXAS-MEXI 2
CHIEF ACCOUNTING OFFICER
TEXAS MEXICAN RY CO.
P O BOX 419
LAREDO, TEXAS 78040

536100

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

INTERSTATE
COMMERCE COMMISSION
RECEIVED

MAR 22 1973

FOR THE

ADMINISTRATIVE SERVICES
G MAIL BRANCH

YEAR ENDED DECEMBER 31, 1972

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.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

Page 21A: Schedule 1801. Income Account for the Year

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

THE TEXAS MEXICAN RAILWAY COMPANY

LAREDO, TEXAS

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) A. F. Ramos (Title) Auditor and Secretary

(Telephone number) 512 722-6461
(Area code) (Telephone number)

(Office address) P. O. Box 419 - Laredo, Texas 78040
(Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year
The Texas Mexican Railway Company
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, The Texas Mexican Railway Company
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
None
4. Give the location (including street and number) of the main business office of the respondent at the close of the year
1200 Washington Street, Laredo, Texas 78040
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	B. F. Wright, Jr. Laredo, Texas 78040
2	Vice president, Operations	C. H. Darnell, Jr. " " "
3	Secretary	A. R. Ramos " " "
4	Treasurer	C. C. Shiner " " "
5	Comptroller or auditor	A. R. Ramos " " "
6	Attorney or general counsel	E. H. Borchers " " "
7	General manager	B. F. Wright, Jr. " " "
8	General superintendent	None
9	General freight agent	None
10	General passenger agent	None
11	General land agent	None
12	Chief engineer	C. H. Darnell, Jr. Laredo, Texas 78040
13	Vice President-Traffic	W. L. Webber " " "

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)	Office address (b)	Term expires (c)
31	B. F. Wright, Jr.	Laredo, Texas	June 20, 1973
32	D. B. Herterich	New York, New York	" " "
33	C. H. Darnell, Jr.	Laredo, Texas	" " "
34	A. R. Ramos	" " "	" " "
35	John L. Bates	Corpus Christi, Texas	" " "
36	Richard King III	" " "	" " "
37	Jack Ryan	" " "	" " "
38	Max A. Mandel	Laredo, Texas	" " "
39	J. C. Martin, Jr.	" " "	" " "
40			

7. Give the date of incorporation of the respondent March 13, 1875 8. State the character of motive power used Diesel-Electric
9. Class of switching and terminal company Not Applicable
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
Act of The State of Texas 14th, 15th and 16th Legislature

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
No

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 Incorporated March 13, 1875 as The Corpus Christi, San Diego and Rio Grande Narrow Gauge RR. Co. The name was changed June 25, 1881 to The Texas Mexican Railway Company.

*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.

350. 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, as supplemental information on page 33, 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 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	NUMBERS OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
				Common	STOCKS		Other securities with voting power	
					Second	First		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	Manufacturers Hanover							
2	Trust Company as Trustee							
3	of the Prior Lien Mort-							
4	gage of The National Rail-							
5	road Company of Mexico	New York, New York	24,948	24,948				
6	E. E. Bashford	25 Broad St., New York	43	43				
7	B. F. Wright, Jr.	Laredo, Texas	1	1				
8	D. B. Herterich	New York, New York	1	1				
9	C. H. Darnell, Jr.	Laredo, Texas	1	1				
10	A. B. Ramos	" "	1	1				
11	Richard King III	Corpus Christi, Texas	1	1				
12	John L. Bates	" " "	1	1				
13	Jack Ryan	" " "	1	1				
14	Max A. Mandel	Laredo, Texas	1	1				
15	J. C. Martin, Jr.	" "	1	1				
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

350A. 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.

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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 in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parentheses.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	190	498	(701) Cash	\$	1 176 830	
2	3	410	000	(702) Temporary cash investments	3	210 000	
3			593	(703) Special deposits		498	
4				(704) Loans and notes receivable			
5				(705) Traffic and car-service balances—Debit			
6		724	995	(706) Net balance receivable from agents and conductors		747 944	
7		281	002	(707) Miscellaneous accounts receivable		306 61	
8				(708) Interest and dividends receivable			
9		77	524	(709) Accrued accounts receivable		86 831	
10		3	907	(710) Working fund advances		3 717	
11		16	038	(711) Prepayments		7 983	
12		880	198	(712) Material and supplies		603 855	
13		2	367	(713) Other current assets		1 812	
14	5	587	122	Total current assets	6	146 087	
SPECIAL FUNDS							
				(b) Total book assets at close of year	(b) Respondent's own issues included in (b)		
15				(715) Sinking funds			
16				(716) Capital and other reserve funds			
17		2	590	(717) Insurance and other funds		00	
18		2	590	Total special funds		00	
INVESTMENTS							
19				(721) Investments in affiliated companies (pp. 10 and 11)			
20			20	(722) Other investments (pp. 10 and 11)		00	
21				(723) Reserve for adjustment of investment in securities—Credit			
22			20	Total investments (accounts 721, 722 and 723)		00	
PROPERTIES							
23	9	199	625	(731) Road and equipment property (p. 7)	9	540 999	
24	x x x x x x			Road	\$ 5 900 504	x x x x x x	
25	x x x x x x			Equipment	3 508 475	x x x x x x	
26	x x x x x x			General expenditures	132 020	x x x x x x	
27	x x x x x x			Other elements of investment		x x x x x x	
28	x x x x x x			Construction work in progress		x x x x x x	
29		474	504	(732) Improvements on leased property (p. 7)		470 470	
30	x x x x x x			Road	\$ 470 311	x x x x x x	
31	x x x x x x			Equipment	159	x x x x x x	
32	x x x x x x			General expenditures		x x x x x x	
33	9	674	129	Total transportation property (accounts 731 and 732)	10	011 469	
34	(2	623	559)	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)	(2	769 251)	
35				(736) Amortization of defense projects—Road and Equipment (p. 18)			
36	(2	623	559)	Recorded depreciation and amortization (accounts 735 and 736)	(2	769 251)	
37	7	050	570	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	7	242 218	
38		622	123	(737) Miscellaneous physical property		635 472	
39	(315	372)		(738) Accrued depreciation—Miscellaneous physical property (p. 19)	(333	408)	
40		306	751	Miscellaneous physical property less recorded depreciation (account 737 less 738)		302 064	
41	7	357	321	Total properties less recorded depreciation and amortization (line 37 plus line 40)	7	544 282	
OTHER ASSETS AND DEFERRED CHARGES							
42				(741) Other assets			
43				(742) Unamortized discount on long-term debt			
44		39	476	(743) Other deferred charges (p. 20)		62 895	
45		39	476	Total other assets and deferred charges		62 895	
46	12	986	529	TOTAL ASSETS	13	753 261	

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

200L COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

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 in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in short column (b) should reflect total book liability at the close of year. The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year		ASSETS OF THE YEAR		Balance at close of year	
	(a)		(b)		(c)	
			CURRENT LIABILITIES			
47	\$		(751) Loans and notes payable (p. 20)		\$	
48	558	370	(752) Traffic and car-service balances—(credit		1	241
49	353	192	(753) Audited accounts and wages payable			409
50	(255)		(754) Miscellaneous accounts payable			9
51			(755) Interest matured unpaid			355
52			(756) Dividends matured unpaid			
53			(757) Unmatured interest accrued			
54			(758) Unmatured dividends declared			
55	232	986	(759) Accrued accounts payable		379	428
56	344	948	(760) Federal income taxes accrued		44	276
57	1	337	(761) Other taxes accrued			300
58	115	776	(763) Other current liabilities		138	210
59	1	606	Total current liabilities (exclusive of long-term debt due within one year)		2	222
		354				564
			LONG-TERM DEBT DUE WITHIN ONE YEAR			
60			(764) Equipment obligations and other debt (pp. 5B and 8)	(b) Total issued (b) Held by or for respondent		
			LONG-TERM DEBT DUE AFTER ONE YEAR			
61			(765) Funded debt unmatured (p. 5B)	(b) Total issued (b) Held by or for respondent		
62			(766) Equipment obligations (p. 8)			
63			(767) Receivers' and Trustees' securities (p. 5B)			
64	2	340	(768) Debt in default (p. 20)	2,340,000	2	340
65		000	(769) Amounts payable to affiliated companies (p. 8)			000
66	2	340	Total long-term debt due after one year		2	340
		000				000
			RESERVES			
67			(771) Pension and welfare reserves			
68	60	915	(772) Insurance reserves		60	915
69			(774) Casualty and other reserves			
70	60	915	Total reserves		60	915
			OTHER LIABILITIES AND DEFERRED CREDITS			
71	6	685	(781) Interest in default		6	685
72		942	(782) Other liabilities			977
73		547	(783) Unamortized premium on long-term debt			112
74			(784) Other deferred credits (p. 20)			
75	191	378	(785) Accrued depreciation—Leased property (p. 17)		198	136
76	7	851	Total other liabilities and deferred credits		7	861
		867				190
			SHAREHOLDERS' EQUITY			
			Capital stock (Par or stated value)			
77	2	500	(791) Capital stock issued—Total	(b) Total issued (b) Held by or for company	2	500
78		000	Common stock (p. 5B)	2,500,000		000
79			Preferred stock (p. 5B)			
80			(792) Stock liability for conversion			
81			(793) Discount on capital stock			
82	2	500	Total capital stock		2	500
		000				000
			Capital Surplus			
83			(794) Premiums and assessments on capital stock (p. 19)			
84			(795) Paid-in surplus (p. 19)			
85			(796) Other capital surplus (p. 19)			
86			Total capital surplus			
			Retained Income			
87			(797) Retained income—Appropriated (p. 19)			
88	(1	372	(798) Retained income—Unappropriated (p. 22)		(1	231
89		607)	Total retained income			405)
90		507	Total shareholders' equity			128
91	12	986	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		13	753
		629				264

NOTE.—See page 1A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes 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) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) 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; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$ 59,895

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below \$ 134,001

—Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

—Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

—Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended \$ 258,438

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year—\$

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes—\$

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual—\$

Other adjustments (indicate nature such as recapture on early disposition)—\$

Total deferred investment tax credit in account 784 at close of year—\$

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code \$ 22,259

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
			\$
			\$ None

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account No.	Amount	
		Debit	Credit	
Per diem receivable	\$			\$
Per diem payable	\$			\$
Net amount	\$	XXXXXX	XXXXXX	\$ None

4. 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

5. 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

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year," (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. 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 in columns (k) and (l) 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.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total amount nominally and actually issued (f)	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued (h)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)						Accrued (k)	Actually paid (l)
1	NONE											
2												
3												
4	Total											

5 Funded debt canceled: Nominally issued, \$ _____ Actually issued, \$ _____

6 Purpose for which issue was authorized† _____

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities *actually issued* and *actually outstanding* see instructions for schedule 670. 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.

Line No.	Class of stock (a)	Date issue was authorized † (b)	Par value per share (c)	Authorized † (d)	Authenticated (e)	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK						ACTUALLY OUTSTANDING AT CLOSE OF YEAR					
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (f)		Total amount actually issued (g)		Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h)		Par value of par-value stock (i)	SHARES WITHOUT PAR VALUE				
													Number (j)	Book value (k)			
11	Common	June 15, 1881	\$ 100	\$ 2 500 000	\$ 2 500 000	\$	None	\$	2 500 000	\$	None	\$	2 500 000	None	\$	None	
12																	
13																	
14																	

15 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ None Actually issued, \$ None

16 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks None

17 Purpose for which issue was authorized† _____

18 The total number of stockholders at the close of the year was Eleven

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities *actually issued*, and *actually outstanding*, see instructions for schedule 670.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total par value authorized† (f)	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR		Total par value actually outstanding at close of year (i)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)		Nominally issued (g)	Nominally outstanding (h)		Accrued (j)	Actually paid (k)
21	NONE										
22											
23											
24											
25											
26	Total										

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

701. 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 Railroad Companies.

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) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

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 6. 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.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering.....	70 044		42	70 002
2	(2) Land for transportation purposes.....	136 010			136 010
3	(24) Other right-of-way expenditures.....	3 339			3 339
4	(3) Grading.....	426 874	3 438	132	430 180
5	(5) Tunnels and subways.....				
6	(6) Bridges, trestles, and culverts.....	435 308	4 909		440 217
7	(7) Elevated structures.....				
8	(8) Ties.....	551 873	6 107	132	557 041
9	(9) Rails.....	1 349 553	66 979	623	1 415 909
10	(10) Other track material.....	706 304	48 196	772	753 728
11	(11) Ballast.....	432 325	(471)	246	431 608
12	(12) Track laying and surfacing.....	487 145	11 349	450	498 044
13	(13) Fences, snowsheds, and signs.....	51 036	1		51 037
14	(16) Station and office buildings.....	762 650	2 946	3 385	762 211
15	(17) Roadway buildings.....	22 104	12 652	3 828	30 928
16	(18) Water stations.....	4 255			4 255
17	(19) Fuel stations.....	4 558			4 558
18	(20) Shops and enginehouses.....	208 430	11 086	4 801	214 715
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....				
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....				
24	(26) Communication systems.....	5 187			5 187
25	(27) Signals and interlockers.....	80 027			80 027
26	(29) Power plants.....				
27	(31) Power-transmission systems.....				
28	(35) Miscellaneous structures.....	3 246	25		3 271
29	(37) Roadway machines.....	239 583	81 688	23 793	297 478
30	(38) Roadway small tools.....	900			900
31	(39) Public improvements—Construction.....	111 342	729		112 071
32	(43) Other expenditures—Road.....				
33	(44) Shop machinery.....	58 098			58 098
34	(45) Power-plant machinery.....				
35	Other (specify and explain).....				
36	TOTAL EXPENDITURES FOR ROAD.....	6 160 191	249 634	39 011	6 370 814
37	(52) Locomotives.....	2 184 219	52	8 303	2 175 968
38	(53) Freight-train cars.....	1 039 967	145 848	1 450	1 184 365
39	(54) Passenger-train cars.....				
40	(55) Highway revenue equipment.....				
41	(56) Floating equipment.....				
42	(57) Work equipment.....	20 578		10 266	10 312
43	(58) Miscellaneous equipment.....	137 138	21 122	20 270	137 990
44	TOTAL EXPENDITURES FOR EQUIPMENT.....	3 381 902	167 022	40 289	3 508 635
45	(73) Organization expenses.....	5 438			5 438
46	(76) Interest during construction.....	103 706		13	103 693
47	(77) Other expenditures—General.....	22 892		3	22 889
48	TOTAL GENERAL EXPENDITURES.....	132 036		16	132 020
49	TOTAL.....	9 674 129	416 656	79 316	10 011 469
50	(80) Other elements of investment.....				
51	(90) Construction work in progress.....				
52	GRAND TOTAL.....	9 674 129	416 656	79 316	10 011 469

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

Line No.	Name of proprietary company (a)	MILEAGE OWNED BY PROPRIETARY COMPANY					Investment in transportation property (accounts Nos. 731 and 732) (g)	Capital stock (account No. 791) (h)	Unmatured funded debt (account No. 788) (i)	Debt in default (account No. 788) (j)	Amounts payable to affiliated companies (account No. 769) (k)
		Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)					
1	NONE										
2											
3											
4											
5											
6											

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
21	NONE	%	\$	\$	\$	\$
22						
23						
24						
25						
26						
27						
28						
29						
30						
			TOTAL			

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on acceptance of equipment (e)	Actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
41	NONE		%	\$	\$	\$	\$	\$
42								
43								
44								
45								
46								
47								
48								
49								
50								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. 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.

2. 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. "Unpledged" 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. 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) Noncarriers—active.
- (4) Noncarriers—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. 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, stockyards, express service and facilities, electric railway 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.

6. 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.

7. 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.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19....."

11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (i) of schedule No. 1001 and in columns (d), (e), (f), (g), (h), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

13. These schedules should not include any securities issued or assumed by respondent.

1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
1			NONE	%	\$			\$			\$			\$		
2																
3																
4																
5																
6																
7																
8																
9																
10																

1002. OTHER INVESTMENTS (See page 9 for Instructions)

				INVESTMENTS AT CLOSE OF YEAR											
				PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
				(d)			(e)			(f)			(g)		
	(a)	(b)	(c)	\$			\$			\$			\$		
21			NONE												
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															

1001. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR								DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value				Par value			Book value			Par value			Book value*			Selling price		Rate	Amount credited to income			
(i)				(j)			(k)			(l)			(m)			(n)		(o)	(p)			
\$				\$			\$			\$			\$			\$		%	\$			
								NONE														
																					1	
																					2	
																					3	
																					4	
																					5	
																					6	
																					7	
																					8	
																					9	
																					10	

1002. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.				
Total book value			Par value		Book value	Par value		Book value*		Selling price		Rate	Amount credited to income						
(h)			(i)		(j)	(k)		(l)		(m)		(n)	(o)						
\$			\$			\$			\$			\$			%	\$			21
						NONE													22
																			23
																			24
																			25
																			26
																			27
																			28
																			29
																			30
																			31

*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 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.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value		Total book value		Par value		Book value	
			(c)		(d)		(e)		(f)	
			\$		\$		\$		\$	
1		NONE								
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR								Names of subsidiaries in connection with things owned or controlled through them
Line No.	Fair value			Book value		Selling price		
	(g)			(h)		(i)		
	\$			\$				(j)
1								NONE
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite rates to be shown for the respective primary accounts should be re-computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
		\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	70 361	70 361	1.00	12 851	12 851	1.70
3	(2½) Other right-of-way expenditures	30 006	30 006	1.25			
4	(3) Grading	407 671	411 110	.05	17 271	17 271	---
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts	428 928	433 837	4.70	108 118	108 118	1.25
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs	58 328	58 329	---			
9	(16) Station and office buildings	718 045	715 227	3.00	45 598	45 598	2.75
10	(17) Roadway buildings	12 852	21 115	2.30	7 950	8 338	2.30
11	(18) Water stations	3 753	3 753	3.00	502	502	2.00
12	(19) Fuel stations	1 492	1 492	1.70	3 907	3 907	2.55
13	(20) Shops and enginehouses	14 447	20 732	3.60	215 471	215 471	1.65
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems	3 868	3 868	2.55	298	298	2.55
20	(27) Signals and interlockers	68 283	68 283	2.10	11 742	11 742	2.10
21	(29) Power plants						
22	(31) Power-transmission systems				595	595	---
23	(35) Miscellaneous structures	3 246	3 271	3.00			
24	(37) Roadway machines	239 615	296 347	3.60			
25	(39) Public improvements—Construction	76 633	77 362	3.65			
26	(44) Shop machinery	13 500	13 500	---	83 002	83 002	3.30
27	(45) Power-plant machinery						
28	All other road accounts						
29	Amortization (other than defense projects)						
30	Total road	2 151 028	2 228 593	3.47	507 305	507 693	1.91
31	EQUIPMENT						
32	(52) Locomotives	2 184 188	2 175 937	*			
33	(53) Freight-train cars	1 039 969	1 121 609	4.05			
34	(54) Passenger-train cars						
35	(55) Highway revenue equipment						
36	(56) Floating equipment						
37	(57) Work equipment	20 577	10 311	5.52			
38	(58) Miscellaneous equipment	131 568	94 796	18.83	160	160	18.83
39	Total equipment	3 376 302	3 402 653	4.96	160	160	18.83
40	GRAND TOTAL	5 527 330	5 631 246	** **	507 465	507 853	** **

* Column (d) Line 32 a/c 52 \$ 181,113 @ 3.88% For Yard Locomotives

1,994,824 @ 4.90% For Road Locomotives

No depreciation accrued on Column (b) a/c 13 - Reserve has reached service value

" " " " " (b) a/c 44 - " " " " "

" " " " " (e) a/c 3 - All Non-depreciable property

" " " " " (e) a/c 31 - Reserve has reached service value

1303. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
		\$		\$			%
1	ROAD						
2	(1) Engineering		NONE				
3	(2½) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public improvements—Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts						
29	Total road						
30	EQUIPMENT						
31	(52) Locomotives		NONE				
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(55) Highway revenue equipment						
35	(56) Floating equipment						
36	(57) Work equipment						
37	(58) Miscellaneous equipment						
38	Total equipment						
39	GRAND TOTAL						

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Line No.	Account (a)	Balance at beginning of year (b)			Credits to Reserve During the Year			Debits to Reserve During the Year			Balance at close of year (g)		
					Charges to operating expenses (c)			Other credits (d)			Retirements (e)		
		\$			\$			\$			\$		
1	ROAD												
2	(1) Engineering	17	276			703							17 979
3	(2) Other right-of-way expenditures	10	047			375						7 063	3 339
4	(3) Grading	3	742			204							3 946
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	413	287			192						192	413 287
7	(7) Elevated structures												
8	(13) Fences, snowsheds, and signs	54	201									3 165	51 036
9	(16) Station and office buildings	195	652		21	510		349		4	233		213 278
10	(17) Roadway buildings	3	052			355							3 407
11	(18) Water stations	2	018			112							2 130
12	(19) Fuel stations		733			26							759
13	(20) Shops and enginehouses	4	615			558		255		4	601		627
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(25) TOFC/COFC terminals												
19	(26) Communication systems		205			99							304
20	(27) Signals and interlockers	30	269		1	434							31 703
21	(29) Power plants												
22	(31) Power-transmission systems		49			97							146
23	(35) Miscellaneous structures												
24	(37) Roadway machines	161	494		23	409		3 847		23	793		164 957
25	(39) Public improvements—Construction	36	466		2	822							39 288
26	(44) Shop machinery*	12	239										12 239
27	(45) Power-plant machinery*												
28	All other road accounts												
29	Amortization (other than defense projects)												
30	Total road	945	345		51	896		4 451		32	827	10	958 425
31	EQUIPMENT												
32	(52) Locomotives	1	041 058		104	872				8	303		1 137 627
33	(53) Freight-train cars	519	073		43	194		806		1	450		561 623
34	(54) Passenger-train cars												
35	(55) Highway revenue equipment												
36	(56) Floating equipment												
37	(57) Work equipment	10	622			711		655		10	266		1 722
38	(58) Miscellaneous equipment	107	461		19	574		3 215		20	396		109 854
39	Total equipment	1 678	214		168	351		4 676		40	415		1 810 826
40	GRAND TOTAL	2 623	559		220	247		9 127		73	242	10	2 769 251

*Charges to account 222.

Amounts in Column (d) a/c 16, 20, 37, 53, 57 and 58 represent salvage

Amounts in Column (f) a/c 2, 6, and 13 represent adjustments

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

Line No.	ACCOUNT	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
				Charges to others		Other credits		Retirements		Other debits			
				(c)	(d)	(e)	(f)	(g)					
(a)	(b)												
1	ROAD												
2	(1) Engineering			N O N E									
3	(2) Other right-of-way expenditures												
4	(3) Grading												
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts												
7	(7) Elevated structures												
8	(13) Fences, snowsheds, and signs												
9	(16) Station and office buildings												
10	(17) Roadway buildings												
11	(18) Water stations												
12	(19) Fuel stations												
13	(20) Shops and engine houses												
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(25) TOFC/COFC terminals												
19	(26) Communication systems												
20	(27) Signals and interlockers												
21	(29) Power plants												
22	(31) Power-transmission systems												
23	(35) Miscellaneous structures												
24	(37) Roadway machines												
25	(39) Public improvements—Construction												
26	(44) Shop machinery												
27	(45) Power-plant machinery												
28	All other road accounts												
29	Total road												
30	EQUIPMENT												
31	(52) Locomotives			N O N E									
32	(53) Freight-train cars												
33	(54) Passenger-train cars												
34	(55) Highway revenue equipment												
35	(56) Floating equipment												
36	(57) Work equipment												
37	(58) Miscellaneous equipment												
38	Total equipment												
39	GRAND TOTAL												

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (e) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		\$		\$	\$	\$	\$	\$	
1	ROAD								
2	(1) Engineering.....	7	000	218				7	218
3	(2½) Other right-of-way expenditures.....								
4	(3) Grading.....								
5	(5) Tunnels and subways.....								
6	(6) Bridges, trestles, and culverts.....	46	249	1	351			47	600
7	(7) Elevated structures.....								
8	(13) Fences, snowsheds, and signs.....								
9	(16) Station and office buildings.....	10	382	1	254			11	636
10	(17) Roadway buildings.....	2	418	164		1	932	650	
11	(18) Water stations.....		190	10				200	
12	(19) Fuel stations.....	3	004	100				3	104
13	(20) Shops and enginehouses.....	46	326	3	555			49	881
14	(21) Grain elevators.....								
15	(22) Storage warehouses.....								
16	(23) Wharves and docks.....								
17	(24) Coal and ore wharves.....								
18	(25) TOFC/COFC terminals.....								
19	(26) Communication systems.....		125	8				133	
20	(27) Signals and interlocks.....	3	837	247				4	084
21	(29) Power plants.....		678					678	
22	(31) Power-transmission systems.....								
23	(35) Miscellaneous structures.....								
24	(37) Roadway machines.....								
25	(39) Public improvements—Construction.....								
26	(44) Shop machinery*.....	63	676	1	753			65	429
27	(45) Power-plant machinery*.....								
28	All other road accounts.....								
29	Total road.....	183	885	8	660	1	932	190	613
30	EQUIPMENT								
31	(52) Locomotives.....		7	403				7	403
32	(53) Freight-train cars.....								
33	(54) Passenger-train cars.....								
34	(55) Highway revenue equipment.....								
35	(56) Floating equipment.....								
36	(57) Work equipment.....								
37	(58) Miscellaneous equipment.....		90	30				120	
38	TOTAL EQUIPMENT.....	7	493	30				7	523
39	GRAND TOTAL.....	191	378	8	690	1	932	198	136

*Chargeable to account 228.

1005. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2	NONE																								
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
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20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(52) Locomotives																								
31	(53) Freight-train cars																								
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	Total equipment																								
38	GRAND TOTAL																								

1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at close of year (e)	Rate (percent) (f)	Base (g)
		\$	\$	\$	\$	%	\$
1	Acme Warehouse						
2	Laredo, Texas	82 740	3 639		81 379	2 80	129 973
3							
4	Mexico Warehouse						
5	Laredo, Texas	47 927	1 580		49 507	2 80	56 419
6							
7	National Carloading Co.						
8	Laredo, Texas	54 218	2 349		56 567	2 80	83 877
9							
10	Shed No. 6						
11	Laredo, Texas	3 386	2 009		5 395	2 80	75 767
12							
13	Minor Items each less						
14	than \$50,000	127 101	8 459		135 560	2 80	273 909
15							
16	TOTAL	315 372	18 036		333 408	2 80	619 945

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted, and

in column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			794. Premiums and assess- ments on capital stock (c)	795. Paid-in surplus (d)	796. Other capital surplus (e)
			\$	\$	\$
31	Balance at beginning of year	X X X	None	None	None
32	Additions during the year (describe):				
33					
34					
35					
36					
37	Total additions during the year	X X X			
38	Deductions during the year (describe):				
39					
40					
41					
42	Total deductions	X X X			
43	Balance at close of year	X X X			

1609. RETAINED INCOME—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income—Appropriated."

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
61	Additions to property through retained income		None	
62	Funded debt retired through retained income			
63	Sinking fund reserves			
64	Miscellaneous fund reserves			
65	Retained income—Appropriated (not specifically invested)			
66	Other appropriations (specify):			
67				
68				
69				
70				
71				
72				
73				
74	TOTAL			

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1	NONE				%	\$	\$	\$
2								
3								
4								
5								
6								
7								
8								
9								
TOTAL								

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
21	CCSD & PG NG RR	Indebtedness			%	\$	\$	\$
22	7% Bonds	acknowledged to	7-1-80	7-1-10	7	960 000	67 200	67 200
23		holders every						
24	The Tex Mex Ry. Co.	fourth year						
25	6% Gold Bonds		7-1-81	7-1-21	6	1 389 000	82 800	82 800
26								
TOTAL						2 349 000	150 000	150 000

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
41	Minor Items each less than \$100,000	62 895
42		
43		
44		
45		
46		
47		
48		
49		
50		
TOTAL		62 895

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
61		None
62		
63		
64		
65		
66		
67		
68		
69		
TOTAL		

1801. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$					\$		
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27).....		14	492
3	(501) Railway operating revenues (p. 23).....	6	208	757	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24).....	4	816	198	54	(a) Fixed interest not in default.....			
5	Net revenue from railway operations.....	2	392	559	55	(b) Interest in default.....		150	000
6	(532) Railway tax accruals.....		694	674	56	(547) Interest on unfunded debt.....			
7	Railway operating income.....		697	885	57	(548) Amortization of discount on funded debt.....			
8	RENT INCOME				58	Total fixed charges.....		164	492
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance.....		32	046	59	Income after fixed charges (lines 50, 58).....		141	202
10	(504) Rent from locomotives.....				60	OTHER DEDUCTIONS			
11	(506) Rent from passenger-train cars.....				61	(549) Interest on funded debt:			
12	(506) Rent from floating equipment.....				62	(a) Contingent interest.....			
13	(507) Rent from work equipment.....				63	Ordinary income (lines 59, 62).....		141	202
14	(508) Joint facility rent income.....		84	634					
15	Total rent income.....		116	680					
16	RENTS PAYABLE				64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance.....		776	376	65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B).....			
18	(527) Rent for locomotives.....		38	373	66	(580) Prior period items - Net Cr. (Dr.) (p. 21B).....			
19	(538) Rent for passenger-train cars.....				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B).....			
20	(539) Rent for floating equipment.....				68	Total extraordinary and prior period items - Cr. (Dr.).....			
21	(540) Rent for work equipment.....				69	Net income transferred to Retained Income.....			
22	(541) Joint facility rents.....		7	698		Unappropriated.....		141	202
23	Total rents payable.....		822	447					
24	Net rents (lines 15, 23).....		(705)	767	70	ANALYSIS OF ACCOUNT TAXES, RAILWAY TAX ACCRUALS			
25	Net railway operating income (lines 7, 24).....		(7)	882	71	United States Government taxes:			
26	OTHER INCOME				72	Income taxes.....		91	587
27	(509) Revenue from miscellaneous operations (p. 24).....				73	Old age retirement.....		317	495
28	(509) Income from lease of road and equipment (p. 27).....				74	Unemployment insurance.....		60	896
29	(510) Miscellaneous rent income (p. 25).....		90	290	75	All other United States taxes.....		2	451
30	(511) Income from nonoperating property (p. 26).....		4	693	76	Total—U.S. Government taxes.....		472	429
31	(512) Separately operated properties—Profit.....				77	Other than U.S. Government taxes:			
32	(513) Dividend income.....				78	Texas.....		222	245
33	(514) Interest income.....		217	650	79				
34	(516) Income from sinking and other reserve funds.....			195	80				
35	(517) Release of premiums on funded debt.....				81				
36	(518) Contributions from other companies (p. 27).....				82				
37	(519) Miscellaneous income (p. 28).....		22	668	83				
38	Total other income.....		335	496	84				
39	Total income (lines 25, 38).....		327	614	85				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				86				
41	(534) Expenses of miscellaneous operations (p. 24).....				87				
42	(535) Taxes on miscellaneous operating property (p. 26).....				88				
43	(543) Miscellaneous rents (p. 25).....			76	89				
44	(544) Miscellaneous tax accruals.....		16	320	90				
45	(545) Separately operated properties—Loss.....				91	Total—Other than U.S. Government taxes.....		222	245
46	(549) Maintenance of investment organization.....				92	Grand Total—Railway tax accruals (account 532).....		694	474
47	(550) Income transferred to other companies (p. 27).....							694	245
48	(561) Miscellaneous income charges (p. 25).....		5	524					
49	Total miscellaneous deductions.....		21	920					
50	Income available for fixed charges (lines 39, 49).....		305	694					

*Enter name of State.

NOTE.—See page 2-B for explanatory notes, which are an integral part of the Income Account for the Year.

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	\$ 119,700
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below	\$ (19,851)
	- Accelerated depreciation under section 167 of the Internal Revenue Code.	
	- Guideline lives pursuant to Revenue Procedure 62-21.	
	- Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	\$
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through <input checked="" type="checkbox"/> Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	\$ (39,018)
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	\$
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	\$
	Balance of current year's investment tax credit used to reduce current year's tax accrual	\$
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual	\$
	Total decrease in current year's tax accrual resulting from use of investment tax credits	\$
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation	\$ (11,148)
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)	
	Other depreciation differences (1002)	(480)
107	Accrued rent not deducted for income tax purposes (13,778)	6,613
108	Depletion and other -- net	(1,398)
109	Section 1231 loss not recorded in books (9,777)	(4,693)
110	Underaccrual of income taxes per books	13,652
111	Credit for special fuels non-highway use less tax effect	(830)
112	
113	
114	
115	
116	
117	Net applicable to the current year	42,547
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	(28,113)
119	Adjustments for carry-backs	
120	Adjustments for carry-overs	
121	Total	
	Distribution:	
122	Account 532	
123	Account 590	
124	Other (Specify)	
125	
126	Total	14,434

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

NONE

1901. RETAINED INCOME—UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)		Remarks (c)
	CREDITS	\$		
1	(602) Credit balance transferred from Income (p. 21)-----		141 202	
2	(606) Other credits to retained income†-----			Net of Federal income taxes \$-----
3	(622) Appropriations released-----			
4	Total-----		141 202	
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)-----			
6	(616) Other debits to retained income†-----			Net of Federal income taxes \$-----
7	(620) Appropriations for sinking and other reserve funds-----			
8	(621) Appropriations for other purposes-----			
9	(623) Dividends (p. 23)-----			
10	Total-----			
11	Net increase during year*-----		141 202	
12	Balance at beginning of year (p. 5)*-----		(1 372 607)	
13	Balance at end of year (carried to p. 5)*-----		(1 231 405)	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) 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 (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. 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 of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
31	NONE ✓						
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2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included. 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (c)	Amount of revenue for the year (d)		
		\$	x	x		\$	x	x
	TRANSPORTATION—RAIL LINE				INCIDENTAL			
1	(101) Freight*	5	688	620	(131) Dining and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(135) Storage—Freight			4 284
5	(105) Parlor and chair car				(137) Demurrage	323	457	4 284
6	(106) Mail				(138) Communication			323 457
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property			4 332
10	(110) Switching*		178	616	(143) Miscellaneous			9 905
11	(113) Water transfers				Total incidental operating revenue			341 978
12	Total rail-line transportation revenue	5	867	236	JOINT FACILITY			
13					(151) Joint facility—Cr			18
14					(152) Joint facility—Dr			475
15					Total joint facility operating revenue			(475
16					Total railway operating revenues	6	208	757

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	xx	xx		\$	xx	xx
	MAINTENANCE OF WAY AND STRUCTURES		xx	xx	TRANSPORTATION—RAIL LINE		xx	xx
1	(2201) Superintendence.....	49	629		(2241) Superintendence and dispatching.....	74	130	
2	(2202) Roadway maintenance.....	1	066	159	(2242) Station service.....	494	876	
3	(2203) Maintaining structures.....	36	017		(2243) Yard employees.....	964	831	
4	(2203½) Retirements—Road.....	2	266		(2244) Yard switching fuel.....	28	937	
5	(2204) Dismantling retired road property.....	15	060		(2245) Miscellaneous yard expenses.....	64	629	
6	(2208) Road property—Depreciation.....	47	333		(2246) Operating joint yards and terminals—Dr.....	40	292	
7	(2209) Other maintenance of way expenses.....	180	140		(2247) Operating joint yards and terminals—Cr.....	444	107	
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....	7	073		(2248) Train employees.....	258	761	
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....	75	926		(2249) Train fuel.....	75	860	
10	Total maintenance of way and structures.....	1	327	751	(2251) Other train expenses.....	135	132	
11	MAINTENANCE OF EQUIPMENT		xx	xx	(2252) Injuries to persons.....	59	123	
12	(2221) Superintendence.....	67	847		(2253) Loss and damage.....	39	421	
13	(2222) Repairs to shop and power-plant machinery.....	4	414		(2254) Other casualty expenses.....	120	327	
14	(2223) Shop and power-plant machinery—Depreciation.....	1	752		(2255) Other rail and highway transportation expenses.....	142	409	
15	(2224) Dismantling retired shop and power-plant machinery.....				(2256) Operating joint tracks and facilities—Dr.....		299	
16	(2225) Locomotive repairs.....	152	937		(2257) Operating joint tracks and facilities—Cr.....			
17	(2226) Car and highway revenue equipment repairs.....	123	417		Total transportation—Rail line.....	2	054	920
18	(2227) Other equipment repairs.....	61	934		MISCELLANEOUS OPERATIONS		xx	xx
19	(2228) Dismantling retired equipment.....				(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....				(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....	168	255		(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....	53	395		GENERAL		xx	xx
23	(2236) Joint maintenance of equipment expenses—Dr.....	19	366		(2261) Administration.....	472	622	
24	(2237) Joint maintenance of equipment expenses—Cr.....	88	840		(2262) Insurance.....		884	
25	Total maintenance of equipment.....	574	477		(2264) Other general expenses.....	84	136	
26	TRAFFIC		xx	xx	(2265) General joint facilities—Dr.....			
27	(2240) Traffic expenses.....	301	408		(2266) General joint facilities—Cr.....			
28					Total general expenses.....	557	642	
29					GRAND TOTAL RAILWAY OPERATING EXPENSES.....	4	816	196

30 Operating ratio (ratio of operating expenses to operating revenues), 77.57 percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)		Total expenses during the year (Acct. 534) (c)		Total taxes applicable to the year (Acct. 535) (d)	
		\$		\$		\$	
35	NONE						
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	TOTAL						

2101. MISCELLANEOUS RENT INCOME

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
1	Minor Items, each less	Various	Various	\$	
2	than \$50,000 per Annum				90 290
3					
4					
5					
6					
7					
8					
9					
TOTAL					90 290

2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)		Expenses and other deductions (c)		Net miscellaneous income (d)	
		\$		\$		\$	
21	Minor Items, each less than \$50,000 per annum		22 668		None		22 668
22							
23							
24							
25							
26							
27							
28							
29							
TOTAL			22 668		None		22 668

2103. MISCELLANEOUS RENTS

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to income (d)	
	Name (a)	Location (b)			
31	Minor Items, each less	Various	Various	\$	
32	than \$50,000 per annum				76
33					
34					
35					
36					
37					
38					
39					
TOTAL					76

2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)	
		\$	
41	Paid to Manufacturers Hanover Trust Company for acting as Paying Agent for this		
42	Company in handling interest payments on Bonds		1 170
43	Paid to Corpus Christi Industrial Properties, Inc., Corpus Christi, Texas amount		
44	due for interest on excess cars handled over number required for maintenance		2 050
45	Paid to Association of American Railroads for Astro Program		771
46	Paid to Imperial Insurance Company to cover this Company's proportion of work		
47	stoppage losses sustained by other carriers during the year		21
48	Interest paid Internal Revenue Service for under assessment of 1969 and 1970		
49	Income Tax		1 512
50			
TOTAL			5 524

2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenue or income (b)			Expenses (c)			Net income or loss (d)			Taxes (e)		
		\$			\$			\$			\$		
1	Minor Items, each less than \$50,000 per annum		53	669		48	976		4	693		16	320
2													
3													
4													
5													
6													
7	TOTAL		53	669		48	976		4	693		16	320

2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.
Switching and Terminal Companies show all tracks.

Line No.	Line in use (a)	Owned (b)		Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track-age rights (f)	Total operated (g)	State (h)	Owned (i)		Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track-age rights (m)	Total operated (n)
21	Single or first main track	161	38	/				161.38	/ Texas	161	38	/				161.38
22	Second and additional main tracks															
23	Passing tracks, cross-overs, and turn-outs															
24	Way switching tracks	19	55	0				19.55	0 Texas	19	55					19.55
25	Yard switching tracks	38	33	2	3.72	19.11	.37	61.53	/ Texas	38	33		3.72	19.11	.37	61.53
26	TOTAL	219	26	7	3.72	19.11	.37	242.46	2	219	26		3.72	19.11	.37	242.46

2215. 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, None; total, all tracks, None.

2216. Road is completed from (Line Haul Railways only)* Laredo, Texas to Corpus Christi, Texas Total distance, 161.38 miles

2217. Road located at (Switching and Terminal Companies only)* Not Applicable

2218. Gage of track 4 ft. 6-1/2 in.

2219. Weight of rail Various lb. per yard.

2220. Kind and number per mile of crossties Pine and hardwood treated, average 3,168 per mile of road

2221. 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

2222. Ties applied in replacement during year: Number of crossties, 26627; average cost per tie, \$ 5.74; number of feet (B. M.) of switch and bridge ties, 171696; average cost per M feet (B. M.), \$ 181.91

2223. Rail applied in replacement during year: Tons (2,000 pounds), 2,683; weight per yard, Various; average cost per ton, \$ 117.89

*Insert names of places.

†Mileage should be stated to the nearest hundredth of a mile.

EXPLANATORY REMARKS

2301. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
1	NONE			
2				
3				
4				
5				
			Total	

2302. RENTS PAYABLE
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
11	Minor Items, each less than \$50,000 per annum	Various	Various	14,492
12				
13				
14				
15				
			Total	14,492

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Name of transferee (c)	Amount during year (d)
21	NONE		NONE	
22				
23				
24				
25				
26	Total		Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

Manufacturers Hanover Trust Company, as Trustee for the National Railroad Company of Mexico holds Prior Lien Mortgage on all real property of The Texas Mexican Railway Company to secure payment of Mortgage Bonds.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	15	30 096	303 840	Note - Compensation paid under labor
2	TOTAL (professional, clerical, and general)	91	188 844	883 747	awards of the current year, appli-
3	TOTAL (maintenance of way and structures)	78	159 348	659 744	cable to prior years (back pay):
4	TOTAL (maintenance of equipment and stores)	40	85 202	421 431	#2 4,880
5	TOTAL (transportation—other than train, engine, and yard)	18	43 717	204 725	#3 4,490
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	5	14 571	62 592	#4 18,092
7	TOTAL, ALL GROUPS (except train and engine)	247	521 778	2,536 079	#8 29,592
8	TOTAL (transportation—train and engine)	68	154 046	822 988	
9	GRAND TOTAL	315	675 824	3,359 067	Total 57,054

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 3,302,013

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

Line No.	Kind of service	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-hours)	STEAM		Electricity (kilowatt-hours)	Gasoline (gallons)	Diesel oil (gallons)
					Coal (tons)	Fuel oil (gallons)			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
31	Freight.....	693,587							
32	Passenger.....								
33	Yard switching.....	254,546							
34	TOTAL TRANSPORTATION.....	948,133							
35	Work train.....	1,150							
36	GRAND TOTAL.....	949,283							
37	TOTAL COST OF FUEL.....	\$104,797			XXXX		XXXX		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger the fuel and power used should be included in passenger service.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)		Other compensation during the year (d)	
			\$		\$	
1	B. F. Wright, Jr.	1-01-72 to 6-30-72 President & General Manager	33	120	200	
2	" " "	7-01-72 to 12-31-72 " " " "	35	460		
3	C. H. Darnell, Jr.	1-01-72 to 6-30-72 Vice President-Operations	24	060	200	
4	" " "	7-01-72 to 12-31-72 " " "	25	740		
5	A. R. Ramos	1-01-72 to 6-30-72 Auditor and Secretary	24	060	200	
6	" " "	7-01-72 to 12-31-72 " " "	25	740		
7	W. L. Webber	1-01-72 to 6-30-72 Vice President-Traffic	23	280		
8	" " "	7-01-72 to 12-31-72 " " "	24	900		
9	E. H. Borchers	1-01-72 to 6-30-72 General Counsel	21	900		
10	" " "	7-01-72 to 12-31-72 " " "	23	460		
11						
12						
13						
14						
15						

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commission,

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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 in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)	
			\$	
31	Texas & Louisiana Freight Bureau	General expenses and printing	3	085
32	Southwestern Freight Bureau	General expenses and printing	17	437
33	Association of Western Railroads	General expenses, advertising and public relations	21	585
34	Association of American Railroads	General expenses and printing	7	820
35	National Railway Publication Co.	Representation and copies of The Official Guide	345	
36	Railway Equipment Publication Co.	Registration and subscription	530	
37	C. B. Guthrie Tariff Bureau	General expenses and printing	714	
38				
39				
40				
41				
42				
43				
44				
45				
46				
		TOTAL	51	516

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Item No.	Item (a)	Freight trains (b)		Passenger trains (c)		Total transportation service (d)		Work trains (e)			
1	Average mileage of road operated (whole number required).....		161				161	xx	xx	xx	xx
	TRAIN-MILES										
2	Total (with locomotives).....	113	997			113	997				
3	Total (with motorears).....										
4	TOTAL TRAIN-MILES.....	113	997			113	997				
	LOCOMOTIVE UNIT-MILES										
5	Road service.....	304	032			304	032	xx	xx	xx	xx
6	Train switching.....	12	564			12	564	xx	xx	xx	xx
7	Yard switching.....	122	358			122	358	xx	xx	xx	xx
8	TOTAL LOCOMOTIVE UNIT-MILES.....	438	954			438	954	xx	xx	xx	xx
	CAR-MILES										
9	Loaded freight cars.....	3	547	549		3	547	549	xx	xx	xx
10	Empty freight cars.....	2	155	028		2	155	028	xx	xx	xx
11	Caboose.....	112	514			112	514	xx	xx	xx	xx
12	TOTAL FREIGHT CAR-MILES.....	5	815	091		5	815	091	xx	xx	xx
13	Passenger coaches.....							xx	xx	xx	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger).....							xx	xx	xx	xx
15	Sleeping and parlor cars.....							xx	xx	xx	xx
16	Dining, grill and tavern cars.....							xx	xx	xx	xx
17	Head-end cars.....							xx	xx	xx	xx
18	TOTAL (lines 13, 14, 15, 16 and 17).....	None				None		xx	xx	xx	xx
19	Business cars.....	None				None		xx	xx	xx	xx
20	Crew cars (other than cabooses).....	None				None		xx	xx	xx	xx
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20).....	5	815	091		5	815	091	xx	xx	xx
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
22	Tons—Revenue freight.....	xx	xx	xx	xx	1	851	328	xx	xx	xx
23	Tons—Nonrevenue freight.....	xx	xx	xx	xx	24	439	xx	xx	xx	xx
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT.....	xx	xx	xx	xx	1	875	765	xx	xx	xx
25	Ton-miles—Revenue freight.....	xx	xx	xx	xx	160	192	391	xx	xx	xx
26	Ton-miles—Nonrevenue freight.....	xx	xx	xx	xx	2	052	121	xx	xx	xx
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT.....	xx	xx	xx	xx	162	244	512	xx	xx	xx
	REVENUE PASSENGER TRAFFIC	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
28	Passengers carried—Revenue.....	xx	xx	xx	xx	None		xx	xx	xx	xx
29	Passenger-miles—Revenue.....	xx	xx	xx	xx	None		xx	xx	xx	xx

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, *Freight*, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked *Supplemental*. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

Item No.	COMMODITY		REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars)
	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	
1	Farm Products	01	9,086	57,740	66,826	291,229
2	Forest Products	05		2,371	2,371	16,721
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10	50	18,093	18,143	57,788
5	Coal	11		2,219	2,219	9,840
6	Crude Petro, Nat Gas, & Nat Gas	13				
7	Nonmetallic Minerals, except Fuels	14	232,822	412,592	645,414	1,009,918
8	Ordnance and Accessories	19	55	228	283	2,127
9	Food and Kindred Products	20	25,912	152,170	178,082	584,271
10	Tobacco Products	21		32	32	424
11	Basic Textiles	22	3,952	14,031	17,983	94,520
12	Apparel & Other Finished Tex Prd Inc Knit	23		254	254	2,170
13	Lumber & Wood Products, except Furniture	24	509	35,608	36,117	126,445
14	Furniture and Fixtures	25	100	2,064	2,164	25,819
15	Pulp, Paper and Allied Products	26	877	87,980	88,857	294,104
16	Printed Matter	27		8	8	156
17	Chemicals and Allied Products	28	29,494	145,225	174,719	768,550
18	Petroleum and Coal Products	29	3,952	126,708	130,660	385,236
19	Rubber & Miscellaneous Plastic Products	30	126	1,195	1,321	10,822
20	Leather and Leather Products	31		136	136	681
21	Stone, Clay and Glass Products	32	5,656	82,850	88,506	230,753
22	Primary Metal Products	33	79	55,795	55,874	242,230
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34	420	14,618	15,038	83,825
24	Machinery, except Electrical	35	1,238	10,724	11,962	104,207
25	Electrical Machy, Equipment & Supplies	36		6,623	6,623	66,268
26	Transportation Equipment	37	2,193	39,061	41,254	286,206
27	Instr, Phot & Opt GD, Watches & Clocks	38	5	266	271	1,719
28	Miscellaneous Products of Manufacturing	39	108	226	334	3,022
29	Waste and Scrap Materials	40	74,253	116,474	190,727	670,619
30	Miscellaneous Freight Shipments	41	222	1,726	1,948	13,653
31	Containers, Shipping, Returned Empty	42	875	1,874	2,749	10,913
32	Freight Forwarder Traffic	44		21,446	21,446	94,630
33	Shipper Assn or Similar Traffic	45		782	782	3,480
34	Misc Shipments except Forwarder (44) or Shipper Assn (45)	46	1,331	44,739	46,070	210,935
35	GRAND TOTAL, CARLOAD TRAFFIC		394,315	1,455,858	1,850,173	5,697,281
36	Small Packaged Freight Shipments	47	5	1,148	1,153	24,480
37	Grand Total, Carload & LCL Traffic		394,320	1,457,006	1,851,326	5,721,761

☒ This report includes all commodity statistics for the period covered.

☐ A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery	petro	petroleum		
Gsin	Gasoline	Misc	Miscellaneous	phot	photographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS
(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles."

Item No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)	
	FREIGHT TRAFFIC						
1	Number of cars handled earning revenue—Loaded.....	NOT APPLICABLE					
2	Number of cars handled earning revenue—Empty.....						
3	Number of cars handled at cost for tenant companies—Loaded.....						
4	Number of cars handled at cost for tenant companies—Empty.....						
5	Number of cars handled not earning revenue—Loaded.....						
6	Number of cars handled not earning revenue—Empty.....						
7	Total number of cars handled.....						
	PASSENGER TRAFFIC						
8	Number of cars handled earning revenue—Loaded.....						
9	Number of cars handled earning revenue—Empty.....						
10	Number of cars handled at cost for tenant companies—Loaded.....						
11	Number of cars handled at cost for tenant companies—Empty.....						
12	Number of cars handled not earning revenue—Loaded.....						
13	Number of cars handled not earning revenue—Empty.....						
14	Total number of cars handled.....						
15	Total number of cars handled in revenue service (items 7 and 14).....						
16	Total number of cars handled in work service.....						

Number of locomotive-miles in yard-switching service: Freight,; passenger,

2801. 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 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 (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. (A locomotive tender should be considered as a part of the locomotive unit.) 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.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. 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" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive identification.

6. 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.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Reporting Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. 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 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
					Owned and used	Leased from others	Total in service at close of year		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
LOCOMOTIVE UNITS									
1.	Diesel.....	14		1	13		13	21,480	None
2.	Electric.....								
3.	Other.....								
4.	Total (lines 1 to 3).....	14		1	13		13	xxxx	None
FREIGHT-TRAIN CARS									
							(tons)		
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080), L070, R-00, R-01, R-06, R-07).....	27			27		27	1,779	None
6.	Box-Special service (A-00, A-10, B080).....								
7.	Gondola (All G, J-00, all C, all E).....	104	25		129		129	9,084	None
8.	Hopper-Open top (All H, J-10, all K).....	20			20		20	1,297	None
9.	Hopper-Covered (L-5-).....							30	None
10.	Tank (All T).....	1	1	1	1		1		None
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12).....								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-06, R-09, R-13, R-14, R-15, R-16, R-17).....								
13.	Stock (All S).....								
14.	Autorack (F-5-, F-6-).....								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-, L-3-).....								
16.	Flat-TOFC (F-7-, F-8-).....								
17.	All other (L-0-, L-1-, L-4-, L080, L090).....	152	26	1	177		177	12,190	None
18.	Total (lines 5 to 17).....	3	1	1	3		3	xxxx	None
19.	Caboose (All N).....	155	27	2	180		180	xxxx	None
20.	Total (lines 1, and 19).....								
PASSENGER-TRAIN CARS									
							(seating capacity)		
NON-SELF-PROPELLED									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB).....								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD).....								
23.	Non-passenger carrying cars (All class B, CSB, PSA, 1A, all class M).....							xxxx	
24.	Total (lines 21 to 23).....	None			None		None		None

2801. INVENTORY OF EQUIPMENT—Concluded

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 ins. 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)
	PASSENGER-TRAIN CARS - Continued							(Seating capacity)	
	SELF-PROPELLED RAIL MOTORCARS								
25.	Electric passenger cars (EC, EP, ET)-----								
26.	Internal combustion rail motorcars (ED, EG)-----								
27.	Other self-propelled cars (Specify types)-----								
28.	Total (lines 25 to 27)-----	None			None		None		None
29.	Total (lines 24 and 28)-----	None			None		None		None
	COMPANY SERVICE CARS								
30.	Business cars (FV)-----							XXXX	
31.	Boarding outfit cars (MWX)-----	6		6	None		None	XXXX	None
32.	Derrick and snow removal cars (MWK, MWL, MWV, MWW)-----							XXXX	
33.	Dump and ballast cars (MWB, MWD)-----							XXXX	
34.	Other maintenance and service equipment cars-----	12		3	9		9	XXXX	None
35.	Total (lines 30 to 34)-----	18		9	9		9	XXXX	None
36.	Grand total (lines 20, 29, and 35)-----	173	27	11	189		189	XXXX	None
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)-----							XXXX	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)-----							XXXX	
39.	Total (lines 37 and 38)-----	None			None		None	XXXX	None

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder 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.

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 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, (b) 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, stating (a) 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 desire to include in its report.

NONE

*If returns 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 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.

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 Texas }
County of Webb } ss:

A. R. Ramos makes oath and says that he is Auditor and Secretary
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of The Texas Mexican Railway 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 January 1, 19 72, to and including December 31, 19 72.

A. R. Ramos
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this _____ day of _____, 19 _____

My commission expires June 1, 1973

Use an
L. & S.
Impression seal

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

SUPPLEMENTAL OATH

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

State of Texas }
County of Webb } ss:

B. F. Wright, Jr. makes oath and says that he is President
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of The Texas Mexican Railway 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 January 1, 19 72, to and including December 31, 19 72.

B. F. Wright, Jr.
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this _____ day of _____, 19 _____

My commission expires June 1, 1973

Use an
L. & S.
Impression seal

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

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

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

plained in a footnote. 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.

Line No.	Account (a)	Balance at Beginning of Year		Total Expenditures During the Year		Balance at Close of Year	
		Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line (f)	State (g)
1	(1) Engineering	70 044	70 044	(42)	(42)	70 002	70 002
2	(2) Land for transportation purposes	136 010	136 010			136 010	136 010
3	(24) Other right-of-way expenditures	3 339	3 339			3 339	3 339
4	(3) Grading	426 874	426 874	3 306	3 306	430 180	420 180
5	(5) Tunnels and subways	435 308	435 308	4 909	4 909	440 217	440 217
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(8) Ties	551 873	551 873	5 168	5 168	557 041	557 041
9	(9) Rails	1 349 553	1 349 553	66 356	66 356	1 415 909	1 415 909
10	(10) Other track material	706 304	706 304	47 424	47 424	753 728	753 728
11	(11) Ballast	432 325	432 325	(717)	(717)	431 608	431 608
12	(12) Track laying and surfacing	487 145	487 145	10 899	10 899	498 044	498 044
13	(13) Fences, snowsheds, and signs	51 036	51 036	1	1	51 037	51 037
14	(16) Station and office buildings	762 650	762 650	(439)	(439)	762 211	762 211
15	(17) Roadway buildings	22 104	22 104	8 824	8 824	30 928	30 928
16	(18) Water stations	4 255	4 255			4 255	4 255
17	(19) Fuel stations	4 558	4 558			4 558	4 558
18	(20) Shops and enginehouses	208 430	208 430	6 285	6 285	214 715	214 715
19	(21) Grain elevators						
20	(22) Storage warehouses						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves						
23	(25) TOFC/COFC terminals	5 187	5 187			5 187	5 187
24	(26) Communication systems	80 027	80 027			80 027	80 027
25	(27) Signals and interlockers						
26	(28) Powerplants						
27	(31) Power-transmission systems						
28	(35) Miscellaneous structures	3 246	3 246	25	25	3 271	3 271
29	(37) Roadway machines	239 583	239 583	57 895	57 895	297 478	297 478
30	(38) Roadway small tools	900	900			900	900
31	(39) Public improvements—Construction	111 342	111 342	729	729	112 071	112 071
32	(43) Other expenditures—Road	68 098	68 098			68 098	68 098
33	(44) Shop machinery						
34	(45) Powerplant machinery						
35	Other (specify & explain)						
36	Total expenditures for road	6 160 191	6 160 191	210 623	210 623	6 370 814	6 370 814
37	(52) Locomotives	2 184 219	2 184 219	(8 251)	(8 251)	2 175 968	2 175 968
38	(53) Freight-train cars	1 039 967	1 039 967	144 398	144 398	1 184 365	1 184 365
39	(54) Passenger-train cars						
40	(55) Highway revenue equipment						
41	(56) Floating equipment	20 578	20 578	(10 266)	(10 266)	10 312	10 312
42	(57) Work equipment	137 138	137 138	852	852	137 990	137 990
43	(58) Miscellaneous equipment	3 381 902	3 381 902	126 733	126 733	3 508 635	3 508 635
44	Total expenditures for equipment	5 438	5 438			5 438	5 438
45	(71) Organization expenses	103 706	103 706	(13)	(13)	103 693	103 693
46	(76) Interest during construction	22 892	22 892	(3)	(3)	22 889	22 889
47	(77) Other expenditures—General	132 036	132 036	(16)	(16)	132 020	132 020
48	Total general expenditures	9 674 129	9 674 129	337 340	337 340	10 011 469	10 011 469
49	Total						
50	(80) Other elements of investment						
51	(90) Construction work in progress	9 674 129	9 674 129	337 340	337 340	10 011 469	10 011 469
52	Grand Total						

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR							
		Entire line			State				Entire line			State				
		(b)			(c)				(e)			(f)				
		\$			\$				\$			\$				
1	MAINTENANCE OF WAY AND STRUCTURES	xx	xx	xx	xx	xx	xx	(2207) Operating joint yards and terminals—Cr.		444	107		444	107		
2	(2201) Superintendence		49	629		49	629	(2208) Train employees		258	761		258	761		
3	(2202) Roadway maintenance	1	066	159	1	066	159	(2209) Train fuel		75	860		75	860		
4	(2203) Maintaining structures		36	017		36	017	(2210) Other train expenses		135	132		135	132		
5	(2203-4) Retirements—Road		2	266		2	266	(2212) Injuries to persons		59	123		59	123		
6	(2204) Dismantling retired road property		15	060		15	060	(2213) Loss and damage		39	421		39	421		
7	(2206) Road Property—Depreciation		47	333		47	333	(2214) Other casualty expenses		120	327		120	327		
8	(2206) Other maintenance of way expenses		180	140		180	140	(2215) Other rail and highway transportation expenses		142	409		142	409		
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr.		7	073		7	073	(2216) Operating joint tracks and facilities—Dr.		299			299			
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		(75	926)		(75	926)	(2217) Operating joint tracks and facilities—Cr.								
11	Total maintenance of way and struc.		1	327	751	1	327	751	Total transportation—Rail line		2	054	920	2	054	920
12	MAINTENANCE OF EQUIPMENT	xx	xx	xx	xx	xx	xx	MISCELLANEOUS OPERATIONS	xx	xx	xx	xx	xx	xx	xx	
13	(2221) Superintendence		67	847		67	847	(2218) Miscellaneous operations								
14	(2222) Repairs to shop and power-plant machinery		4	414		4	414	(2219) Operating joint miscellaneous facilities—Dr.								
15	(2223) Shop and power-plant machinery—Depreciation		1	752		1	752	(2220) Operating joint miscellaneous facilities—Cr.								
16	(2224) Dismantling retired shop and power-plant machinery							Total miscellaneous operating								
17	(2225) Locomotive repairs		152	937		152	937	GENERAL	xx	xx	xx	xx	xx	xx	xx	
18	(2226) Car and highway revenue equipment repairs		123	417		123	417	(2221) Administration		472	622		472	622		
19	(2227) Other equipment repairs		61	934		61	934	(2222) Insurance			844			844		
20	(2228) Dismantling retired equipment							(2224) Other general expenses		84	136		84	136		
21	(2229) Retirements—Equipment							(2226) General joint facilities—Dr.								
22	(2234) Equipment—Depreciation		168	255		168	255	(2228) General joint facilities—Cr.								
23	(2236) Other equipment expenses		63	395		63	395	Total general expenses		557	642		557	642		
24	(2236) Joint maintenance of equipment expenses—Dr.		19	366		19	366	RECAPITULATION	xx	xx	xx	xx	xx	xx	xx	
25	(2237) Joint maintenance of equipment expenses—Cr.		(88	840)		(88	840)	Maintenance of way and structures		1	327	751	1	327	751	
26	Total maintenance of equipment		574	477		574	477	Maintenance of equipment			574	477		574	477	
27	TRAFFIC	xx	xx	xx	xx	xx	xx	Traffic expenses		301	408		301	408		
28	(2240) Traffic Expenses		301	408		301	408	Transportation—Rail line		2	054	920	2	054	920	
29	TRANSPORTATION—RAIL LINE	xx	xx	xx	xx	xx	xx	Miscellaneous operations								
30	(2241) Superintendence and dispatching		74	130		74	130	General expenses		557	642		557	642		
31	(2242) Station service		494	876		494	876	Grand Total Railway Operating Exp.	4	816	198	4	816	198		
32	(2243) Yard employees		964	831		964	831									
33	(2244) Yard switching fuel		28	937		28	937									
34	(2246) Miscellaneous yard expenses		64	629		64	629									
35	(2246) Operating joint yard and terminals—Dr.		40	292		40	292									
36	Operating ratio (ratio of operating expenses to operating revenues), 77.57 percent. (Two decimal places required.)															

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to this year (Acct. 535) (d)		
		\$			\$			\$		
50	NONE									
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61	Total									

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2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERE TO AT CLOSE OF YEAR*

Line No.	Item	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road.....		161.38						
2	Miles of second main track.....								
3	Miles of all other main tracks.....								
4	Miles of passing tracks, crossovers, and turnouts.....								
5	Miles of way switching tracks.....	72	19.55				3.72		19.11
6	Miles of yard switching tracks.....	08	38.33						
7	All tracks.....	81	219.26				3.72		19.11

Line No.	Item	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated		Added during year (e)	Total at end of year (f)
		Added during year (b)	Total at end of year (c)	At beginning of year (m)	At close of year (n)		
1	Miles of road.....			161.38	161.38		
2	Miles of second main track.....						
3	Miles of all other main tracks.....						
4	Miles of passing tracks, crossovers, and turnouts.....						
5	Miles of way switching tracks—Industrial.....			18.82	19.55		
6	Miles of way switching tracks—Other.....						
7	Miles of yard switching tracks—Industrial.....		37	61.45	61.53		
8	Miles of yard switching tracks—Other.....						
9	All tracks.....		37	241.65	242.46		

* Entries in columns headed "Added during the year" should show net increase.

2302. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
11	NONE			\$		
12						
13						
14						
15						
			TOTAL			

2303. RENTS PAYABLE
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
21	Minor items, each less than \$50,000 per annum	Various	Various	\$		
22						
23						
24						
25						
			TOTAL			14,492

2304. CONTRIBUTIONS FROM OTHER COMPANIES**2305. INCOME TRANSFERRED TO OTHER COMPANIES**

Line No.	Name of contributor (a)	Amount during year (b)	Name of transferee (c)	Amount during year (d)
31	NONE	\$	NONE	\$
32				
33				
34				
35				
36				
	TOTAL		TOTAL	

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