-RC 536250

annual
report

R-3

Class M Railroads
Approved by GA
B-18023 J (A0583
Expires 12-31-8)

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P.O. Boy 366 Diboll, Tates 75941



Interstate Commerce Commission

for the year ended December 31, 1979

NOTICE

All switching and terminal companies will be designated class III railroads.

Switching and terminals companies are further classified as:

Class 1, Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2, Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only. Such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is part of the facilities operated by a terminal company, it should be include under this heading.

Class S3, Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4, Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively. Class S5, Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger t. affic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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101. IDENTITY OF RESPONDENT

1. Give the exact name, by which the respondent was known in law at the close of the year

Texas South-Eastern Railroad Company

- 2. State whether or not the respondent made a) annual poport to the Interstate Commerce Commission for the preceding year, or for any part thereof If so, in what name was such report made Yes -- Texas South-Eastern R.R. Co,
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year

P.O. Box 366, Diboll, Texas 75941
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 the maines 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)
3 4 5 6 7 8 9 10	President Vice president Secretary Treasurer Controller or auditor Attorney or general counsel General manager General superintendent of M.P. General freight agent General passenger agent General land agent Chief engineer	W. Temple Webber Arthur Temple Don D. Harrison Don D. Harrison C.H. Foster Ward R. Burke G.T. Honea J.M. Shurley Sr. C.H. Foster

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	Office address (b)	Term expires
	(a)	(6)	(c)
14 15 16 17 18 19 20 21 22 23	W. Temple Webber Arthur Temple G.T. Honea Joe C. Denman, Jr. R.C. Thompson Arthur Temple 111 W. Temple Webber, Jr.	Diboll, Texas Diboll, Texas Diboll, Texas Diboll, Texas Diboll, Texas Diboll, Texas Houston, Texas	12-12-80 12-12-80 12-12-80 12-12-80 12-12-80 12-12-80 12-12-80

7. Give the date of incorporation of the respondent 0-9-19008. State the character of motive power useDiesel-Electric

9. Class of switching and terminal company

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all, Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

Texas --- None --- Annual report for 1947

- 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
- 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 None

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

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a 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. Itist 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 in schedule No. 70S, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

				NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURIT' 2S ON WHICH BASED				
Line No.	Name of security holder	Address of security holder	Number of votes to which security		Stocks		— Other secu	
			holder was entitled	ommon-	Prefer	red	rities with	
					Second	First		
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	
1	Arthur Temple	Diboll, Texas	112	112				
2	Latane Temple	Galveston, Tex	148	148				
3	W. Temple Webber	Texarkana, Tx	6	6	1			
4	Keeler Trust	Corpus Chresti, Tx	444	444				
5	Mrs. G.T. Munz	Texarkana, Tx	444	444				
6		Lufkin, Texas	10	19				
	Charles Fredrick	Washington, N.C.	148	148			1	
×	Helen Temple Allan		5	5				
9	Mrs. O.H. Weise	Daingerfield, Tx		2 2	1/2			
()	Nellie E. Lewis	Alvin, Texas	2 1/2	2 2	1/2			
1	Frank E. Shown	Austin, Texas	5 H		11/2			
2	Mrs. Julia Schinke	Diboll, Texas	4	1				
3	G.T. Honea	Diboll, Texas	1	1				
4	R.C. Thompson	Diboll, Texas	110	777				
	Mrs. Ann T. Allen	Lufkin, Texas	112	112				
6		Jr Houston, Tx	1	1				
7	Mrs. J.R. Dale	Diboll, Texas	5	000	2			
×	Katherine Temple	Texarkana, Tx	222	222		175		
4	R.T. Effinger Jr.	Houston, Texas	37	37	XXXX	N.		
20	Arthur Temple, 111	Diboll, Texas	1	1	-			
21	Joe C. Denman, Jr.	Diboll, Texas	1]				
22	W. Temple Webber X	* .						
23	Sr. Trust	Texarkana, Tx	111	111				
2-4	W. Temple Webber T							
25	Utley Webber Peay	Texarkana, Tx	111	111				
26	W. Temple Webber							
27	Sr. Trust	Texarkana, Tx	111	111				
28	W. Temple Webber T							
29	W. Temple webber 1	av de						
30	of Utley Webber Pe	Texarkana, Tex	111	117	1	1	1	
	Trust	Footnotes and Remar	ks 2,163	2,16	5			

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)

|X| No annual report to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to noncurrent assets should be included in item 13. Other Deferred Debits.

Item 10, Special Funds and Other Investments and Advances, should be shown net of allowances and adjustments.
 Amounts reported on line 12. Other Assets, should be shown net of depreciation and amortization.

		Respond	Respondent Only			
No.	ltem	Balance at Close of Year (b)	Balance at Begin- ning of Year			
	(a)	(6)				
	CURRENT ASSETS	1	S			
		310,654.	369,452. 719,135.			
1	Cash Temporary Cash Investments	816,923.	719,135.			
3	Special Deposits	00. 400	222 052			
4	Accounts Receivable	204,539	233,052.			
5	Less: Allowance for Uncollectible Accounts					
6	Prepayments (and working funds)	17,040.	83,457.			
7	Materials and Supplies	112,039	40 157			
8	Other Current Assets	2 1/2 205	83,45%			
9	Total Current Assets	1,401,195	1,405,090.			
	OTHER ASSETS					
10	Special Funds and Other Investments and Advances					
11	Other Assets	5,933	6,752.			
12	Other Deferred Debits	2,000	6,752.			
1	Other Deteries Debuts					
13	Total Other Assets	7,933	6,752.			
	BOAD AND FOURDMENT					
	ROAD AND EQUIPMENT		2 000 163			
14	Road and Equipment Property	1,035,544	1,028,461. 263,949. 764,512. 2,176.360.			
15	Accumulated Depreciation and Amortization	(290,258)	261, 573			
16	Net Road and Equipment	2 271 172	2 176 360			
17	Total Assets	2,214,412	2,170.300.			
	CURRENT LIABILITIES		*			
18	Loans and Notes Payable	120 567	- 100 080			
19	Accounts Payable	EF 075	409,980.			
20	Interest and Dividends Payable	1 34,073	85 003			
21	Taxes Accrued	54,075 4,411 281,029	54,075 85,093 18,276			
22	Other Current Liabilities	201,027	212,308			
23	Equipment Obligations and Other Long-term Debt Due Within One Year	760,076	212,308.			
24	Total Current Liabilities	, , , , , ,				
	NON CURRENT LIABILITIES					
25	Funded Debt Unmatured					
26	Equipment Obligations					
27	Capitalized Lease Obligations					
28	Accumulated Deferred Income Tax Credits	49,643	. 33,011.			
29	Other Long-term Liabilities and Deferred Credits	10 612	33,011			
AND SECTIONS.	Total Non current Liabilities	49,04)	·)), UII.			

Line		Respon	Respondent Only					
No.	Item (a)	Balance at Close of Year (b)	Balance at Begin ning of Year (c)					
	SHAREHOLDERS' EQUITY	5	s					
	Capital Stock:							
31	Common	216,400						
32	Preferred		7,400					
33	Discount on Capital Stock	7,400	7,400					
34	Additional Capital							
	Retained Earnings:							
35	Appropriated	3 3 40 403	3 330 437					
36	Unappropriated	1,180,893	1,139,817					
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities							
	Less: Treasury Stock	1 101 603	1 262 617					
39	Net Shareholders' Equity	1,404,693	1,303.01/					
40	Total Liabilities and Shareholders' Equity	2,214,412	2,176,360					

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. 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) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads: (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1.	Amount	(estimated.	if necessary) o	f net income	or reta	ined income	which	has to be	provided	l for capital	expenditures.	and_for	rsinking	and
			provisions of									5 77	· work	

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made

* 3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year:

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension

- (c) Is any part of pension plan funded? Specify Yes No
 - (i) If funding is by insurance, give name of insuring company -
 - (ii) If funding is by trust agreement list trustee(s)

 Date of trust agreement or latest amendment

If respondent is affiliated if any way with the trustee(s), explain affiliation:

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the

agreement

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

Yes No.

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

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610). YES ______NO _____

6 Pore

210. RESULTS OF OPERATIONS

INSTRUCTIONS

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

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

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

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	210. RESULTS OF OPERATIONS	
ine No.	Item (a)	Amount for Current Year (b)
	(4)	
	ORDINARY ITEMS	5
	CONTRACTIVE MEANUE	
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	1,022,812
	Passenger	
3	Other	44,539
4	Railway Operating Revenues	1,067, 351
	Railway Operating Expenses	871, 536
6	*Net Revenue from Railway Operations	195, 815
	OTHER INCOME	
7	Di Maria	
	Dividend income Interest income	82,625.
9	Other income: Other	30,611
	Income from affiliated companies:	
0	Dividends	
1	Equity in undistributed earnings (losses)	
2	Total other income (Lines 7-11)	113.236
3	Total income (Lines 6, 12)	309,051
	OTHER DEDUCTIONS	
	Miscellaneous deductions from income	0/0
15	Fixed charges	308, 541
16	Income after miscellaneous deductions and fixed charges	
	UNUSUAL OR INFREQUENT ITEMS	
	Unusual or infrequent items (debit) credit	
8	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	208,541
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income:	
9	Federal income taxes	44.260
0	State income taxes	
1	Other income taxes	98,346
	Provisions for deferring income taxes	98,346
3	Income before extraordinary items (Line 18 less Lines 19-22)	163, 933
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
4	Extraordinary items (net)	
5	Income taxes on extraordinary items	4
6	Provisions for deferred taxes - Extraordinary items	
7	Total extraordinary items (Lines 24-26)	
18	Cumulative effect of changes in accounting principles	
9	(Less applicable income taxes of §	11000
7	Net income	

210. RESULTS OF OPERATIONS—Continued						
Line No.	Item (a)	Amount for Current Year (b)				
	RECONCILIATION OF NET PAILWAY OPERATING INCOME (NROI)					
21		195 815				
	Net revenues from railway operations Income taxes on ordinary income	195,815				
	Provisions for deferred income taxes					
	Income from Lease of Road and Equipment	-0-				
	Rent for leased Roads and Equipment					
NEWS THE PARTY NAMED IN	Net Railway Operating !ncome	151,585				
37	Revenue freight - Ton-miles	3,652				

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Joint Facility							
Category	Debit	Credit					
Way and Structures							
Way and Structures Equipment							
Road							
Yard							
Other Transportation							

2. Depreciation Expense - way and structures - running

Depreciation Expense - way and structures - switching

Depreciation Expense - way and structures - others

All other way and structures operating expenses

Total Way and Structures Operating Expenses

Depreciation Expense - locomotives

Depreciation Expense - freight cars

Depreciation Expense- other equipment

3. Number of loco.notive-miles in yard switching service: Freight

Passenger

*Number of locomotive-miles in yard switching service should be computed in accordance with OS-A report note F.

or at oool.

330. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 32 amounts not includable in the primary road accounts.

Line No.		ITEM (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depre ciation at close of year (f)
1	(1)	Engineering	11,114		Mary	11,114	3.538
	(2)	Land for transportation purposes	10,376		mous	10,376	
	(3)	Other right-of-way expenditures				1	
	(4)	Grading	116,313		mesons	116,313	12-323
	(5)	Tunnels and subways		1			
	(6)	Bridges, trestles, and cu'verts	154. 434		,	154, 434	12,377
	(7)	Elevated structures	3,294			0.294	1274
	(8)	Ties	50,637			50,637	
	(9)	Rails	117,023	3,904		120,927	
10	(10)	Other track material	50,798			50,798	
11	(11)	Ballast	74. 186			44.386	
12	(12)	Track laying and surfacing	43.765			43,765	
13	(13)	Fences, snowsheds, and signs	3.438			3.438	3.438
14	(16)	Station and office buildings	26,468			26.468	12,890
15	(17)	Roadway buildings	18, 422			18.422	6. 680
16	(18)	Water stations				1	
17	(19)	Fuel stations	1.389		1	1.3.89	1,389
18	(20)	Shops and enginehouses	51,701			51.701	19,672
19	(22)	Storage warehouses					1
20	(23)	Wharves and docks			1	1	
21	(24)	Coal and ore wharves					
22	(25)	TOFC/COFC terminals				1	
23	(26)	Communication systems	11,841			11,841	9.335
24	(27)	Signals and interlockers	5.596			5,596	5,196
25	(29)	Power plants					
26	(31)	Power-transmission systems					
27	(35)	Miscellaneous structures				1	1
28	(37)	Roadway machines	91,133		1	91,133	11.925
29	(39)	Public improvements - Construction	195		1	195	195
30	(44)	Shop machinery	432		1	4/32	432
31	(45)	Power-plant machinery				ļ	
32		Other (specify and explain)					
33		Total Expenditures for Road	812,755	3,904		816,659	90,311
34	(52)	Locomotives	142,601			142,601	142,601
	(53)	Freight-train cars	5,836			5.836	5,834
	(54)	Passenger-train cars					
	(55)	Highway revenue equipment				100	
	(56)	Floating equipment					
	(57)	Work equipment	19,686.			19,686	19,686
40	(58)	Miscellaneous equipment	28.647	3,177		11,824	31.894
41		Total Expenditures for Equipment	196,770	3,177		199,947	179, 447

330. ROAD AND EQUIPMENT PROPERTY—Continued									
Line No.	ITEM (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depre ciation at close of year (f)			
42	(76) Interest during construction								
43	(77) Cther expenditures - General	18,936			18,936				
44	Total General Expenditures	18,936	1		18.936				
45	Total	1,028,461	7.081		1.035,542	290,258			
46	(80) Other elements of investments								
47	(90). Construction work in progress -,		1						
48	Grand Total	1,028,461	7.081		1,035,542	290,258			

705. 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.

- f. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of ibandonment.
- 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) ren's, 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 (c) 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 (c) 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.

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 now

Miles of road abandoned 2.4 miles

The item "Miles of road constructed" is intended to show the inileage 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.

710. INVENTORY OF EQUIPMENT

INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- 2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired
- 3. Units leased to others for a period of one year or more are reportable in column (i), units temporarily out of respondent's service and rented to others for 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 in talled during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit it similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.
- 5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" inleudes all units used in conjunction with locomotives but which draw their powr from the "mother" unit, e.g., boosters, slugs, etc.
- 7. Column (h) should show aggregate capacity for all units reported in column (g), as follows. For locomotive units, report the manufacturers rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of s'eam locomotive units; for freight-train ca's 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.

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

		Units in service of respondent at begin- ning of year (b)	Units installed during year (c)	Number retired during year (d)	Units at close of year					
Line No.	ltem (a)				Owned and used	Leased from others	Total in service of respondent (e+f) (g)	Aggregate capacity of units reported in col. (g)	Leased to others	
	LOCOMOTIVE UNITS									
1	Diesel-Freight	A units							(h.p.)	
2	Diesel-Freight	B units	3			3		3	2.475	- 0-
3	Diesel-Passenger	A units								
4	Diesel-Passenger	B units								
5	Diesel-Multiple purpose	A units								
6	Diesel-Multiple purpose	B units								
7	Diesel-Switching	A units								
8	Diesel-Switching	B units							VVVVVV	
9	Total (lines 1-8)		3			3		3	XXXXXX	
10	Electric-Locomotives									
11	Other self-powered units					3		5		
12	Total (lines 9, 10 and 11)		3			2		3	XXXXXX	
13	Auxiliary units									
14	Total Locomotive Units (lines 12	and 13)		-	-	-	-		XXXXXX	

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

		Units in	l		Units at close of year					
Line No.	Item (a)	service of respondent at begin- ning of year (b)	Units installed during year	Number retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	Aggregate capacity of units reported in col. (g)	Leased to others	
	FREIGHT TRAINCARS									
								Tons		
15	Plain Box Cars - 40' (B100-129)									
16	Plain Box Cars - 50' (B200-229; B300-329)	120				120	120	9240.		
17	Equipped Box Cars (All Code A)									
18	Plain Gondola Cars (G092-392; G401-492)									
19	Equipped Gondola Cars (All Codes C and E)									
20	Covered Hopper Cars (L 151-154; 251-254;									
	351-354; 451-454; 551-554; 651-654; 751-754)									
21	Open Top Hopper Cars - General Service (All Code ii)									
22	Open Top Hopper Cars - Special Service (All Codes J and K)									
23	Refrigerator Cars - Non Mechanical (R 100, 191, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R 200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215,									
24	216) — Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 204, 210, 211, 212, 217, 218) —									
25	Flat Cars - TOFC/COFC (F 071-078 F 871- 978)							-		
26	Flat Cars - Multi-level (All Code V)				4-5					
27	Flat Cars - General Service (F 101-109; F 201-209)									
28	Flat Cars - Other (F 11-189; 211-289; 301-389; 401-540)									
29	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)	1								
30	Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9)									
31	All Other Freight Cars (F 191-199, 291-299; 391-399; L 006-048; L 070, L 080 L 090 - All "L" with second numeric 6; L 161- L 764)									
32	Total (lines 15-31)	120				120	120	92%		
33	Caboose (All N)			-	+		/	XXXXXX		
34	Total (lines 32-33)	00121	-	-	1	120	121	XXXXXX		

720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent
(2) Show, by State, mileage of tracks owned but not operated by respondent: First main track,
2) Show, by State, mileage of tracks owned but not operated by respondent that make the state of
cond and additional main tracks. Tronc , industrial tracks, Tronc
rd track and sidings
(3) Road is completed from (Line Hauf Railways only) Diboll to 44 5 4 15 Total distance. 20.15
les.
(4) Road located at (Switching and Terminal Companies only)
(5) Gauge of track
(6) Weight of rail 60 + 75 lb. per yard.
(7) Kind and number per mile of crossties 67203. Tile 3,240
(8) State number of miles electrified: First main track.
ssing tracks, cross-overs, and turn-outs, ?? way switching tracks, ?? yard switching
icks. On one
(9) Ties applied in replacement during year. Number of crossties, 2, 4?2. average cost per tie, \$ 12.13. number of feet
M.) of switch and bridge ties. 7. 794 average cost per M feet (B.M.). 8 /30.98
(10) Rail applied in replac ment during year. Tons (2,000 pounds). 6. 735 Weight per year. 42 + 75 average
tor Kan applied in the during year tons (2,000 persons)
st per ton. \$ 13%. 5
*Insert names of places. (t)Mileage should be stated to the nearest whole mile.

MEMORANDA

For use of Commission only)

Correspondence

						Answer			
Officer	addressed	ssed Date of letter Subject Answer or telegram (Page) needed		Answer	Date of-	. File number			
		1			11 3/21	needed -	Letter	or telgram	
Name	Title	Month	Day	Year		Month D	ay Year		
				3					
				1					
		1							

Corrections

Date of correction		Page				Authority		Clerk making correction
		r	gram of			Officer sending to	(Name)	
Day	Year		Month	Day	Year	Name	Title	
						b I		
						6		
	Day	Day Year	Day Year	Day Year Month	Day Year gram of Month Day	Day Year gram of — Month Day Year	Day Year Page Letter or telegram of— Officer sending le	Day Year Page Letter or telegram of Officer sending letter or telegram Month Day Year Name Title

VERTIFICATION

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

Texas

County of Angelina Don D. Harrison

makes outh and says that he is

Secretary & Treasurer

The Texas South-Eastern Railroad Company

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 79 to and including December 31

Subscriber, and sworn to before me, a

Notary Public

county above named, this

26th

March

My commission expires March 18, 1984

J. B. Durhom

SUPPLEMENTAL OATH

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

Texas State of

cif

County of Angelina C.H. Foster

makes bath and says that he is Auditor & G.F.A.

TXXX The Texas South-Eastern Railroad Company

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 7910 and including

December 31.

Subscribed and sworn to before me. a Notary Public

in and for the State and

county above named, this

26th

My commission expires March 18, 1984

March