

ANNUAL REPORT 1971 CLASS II
2607 THE TEXAS MEXICAN Rwy CO. 1 OF 1

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ORIGINAL

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

BUDGET BUREAU
No. 60-R099.21

ANNUAL REPORT

OF

The Texas Mexican Railway Company -

Laredo, Texas

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

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 7: Schedule 701. Road and Equipment Property

Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 21: Schedule 1801. Income Account for the Year

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

Page 32: Schedule 2301. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

ANNUAL REPORT

OF

THE TEXAS MEXICAN RAILWAY COMPANY

LAREDO, TEXAS

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) A. R. Ramos (Title) Auditor and Secretary

(Telephone number) 512 722-6461 Ext. 33
(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
2	Vice president	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
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 21, 1972
32	D. B. Herterich	New York, New York	" " "
33	Edwin Flato	Corpus Christi, Texas	" " "
34	C. H. Darnell, Jr.	Laredo, Texas	" " "
35	A. F. Muller	" "	" " "
36	Albert Martin	" "	" " "
37	John L. Bates	Corpus Christi, Texas	" " "
38	Max A. Mandel	Laredo, Texas	" " "
39	Richard King III	Corpus Christi, Texas	" " "
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	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				Common	PREFERRED		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	Richard King III	Corpus Christi, Texas	1	1			
11	Edwin Flato	" " "	1	1			
12	A. F. Muller	Laredo, Texas	1	1			
13	Albert Martin	" "	1	1			
14	John L. Bates	Corpus Christi, Texas	1	1			
15	Max A. Mandel	Laredo, Texas	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 parenthesis.

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	359	032	(701) Cash		190	498
2	3	660	000	(702) Temporary cash investments	3	410	000
3		584		(703) Special deposits			593
4				(704) Loans and notes receivable			
5				(705) Traffic and car-service balances—Debit			
6		710	857	(706) Net balance receivable from agents and conductors		724	995
7		232	711	(707) Miscellaneous accounts receivable		281	002
8				(708) Interest and dividends receivable			
9		79	037	(709) Accrued accounts receivable		77	524
10		3	384	(710) Working fund advances		3	907
11		5	617	(711) Prepayments		16	038
12		546	829	(712) Material and supplies		880	198
13		2	025	(713) Other current assets		2	367
14	5	600	076	Total current assets	5	587	122
SPECIAL FUNDS							
15				(715) Sinking funds	(b) Total book assets at close of year	(b) Respondent's own issues included in (b)	
16				(716) Capital and other reserve funds			
17		2	154	(717) Insurance and other funds			2 530
18		2	154	Total special funds			2 590
INVESTMENTS							
19				(721) Investments in affiliated companies (pp. 10 and 11)			
20		980		(722) Other investments (pp. 10 and 11)			20
21				(723) Reserve for adjustment of investment in securities—Credit			
22		980		Total investments (accounts 721, 722 and 723)			20
PROPERTIES							
23	8	860	210	(731) Road and equipment property (p. 7)		9	199 625
24	x x x x x x			Road	\$ 5 685 846	x x x x x x	
25	x x x x x x			Equipment	3 381 743	x x x x x x	
26	x x x x x x			General expenditures	132 036	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	592	(732) Improvements on leased property (p. 7)		474	504
30	x x x x x x			Road	\$ 474 345	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	334	802	Total transportation property (accounts 731 and 732)		9	674 129
34	-2	694	314	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)		2	623 559
35				(736) Amortization of defense projects—Road and Equipment (p. 18)			
36	-2	694	314	Recorded depreciation and amortization (accounts 735 and 736)		2	623 559
37	6	640	488	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		7	050 570
38		603	057	(737) Miscellaneous physical property			622 123
39		-298	540	(738) Accrued depreciation—Miscellaneous physical property (p. 19)			315 372
40		304	517	Miscellaneous physical property less recorded depreciation (account 737 less 738)			306 751
41	6	945	005	Total properties less recorded depreciation and amortization (line 37 plus line 40)		7	357 321
OTHER ASSETS AND DEFERRED CHARGES							
42				(741) Other assets			
43				(742) Unamortized discount on long-term debt			
44		52	599	(743) Other deferred charges (p. 20)		39	476
45		52	599	Total other assets and deferred charges		39	476
46	12	600	814	TOTAL ASSETS		12	986 529

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

289L. 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 (a) 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			Account or Item	Balance at close of year		
	(a)			(b)	(c)		
				CURRENT LIABILITIES			
47				(751) Loans and notes payable (p. 20)			
48	810	929		(752) Traffic and car-service balances—Credit		558	370
49	347	117		(753) Audited accounts and wages payable		353	192
50	8	901		(754) Miscellaneous accounts payable		(255)
51				(755) Interest matured unpaid			
52				(756) Dividends matured unpaid			
53				(757) Unmatured interest accrued			
54				(758) Unmatured dividends declared			
55	313	347		(759) Accrued accounts payable		232	986
56	172	950		(760) Federal income taxes accrued		344	948
57	(507)		(761) Other taxes accrued		1	337
58	102	326		(762) Other current liabilities		115	776
59	1	755	063	Total current liabilities (exclusive of long-term debt due within one year)		1	606 354
				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	000	(768) Debt in default (p. 20)	2,340,000		2 340 000
65				(769) Amounts payable to affiliated companies (p. 8)			
66	2	340	000	Total long-term debt due after one year			2 340 000
				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	942	(781) Interest in default		6	685 942
72		955	335	(782) Other liabilities			974 547
73				(783) Unamortized premium on long-term debt			
74				(784) Other deferred credits (p. 20)			
75	183	294		(785) Accrued depreciation—Leased property (p. 17)			191 378
76	7	824	571	Total other liabilities and deferred credits		7	851 867
				SHAREHOLDERS' EQUITY			
				Capital stock (Par or stated value)			
77	2	500	000	(791) Capital stock issued—Total	(b) Total issued	(b) Held by or for company	2 500 000
78				Common stock (p. 5B)	2,500,000		2 500 000
79				Preferred stock (p. 5B)			
80				(792) Stock liability for conversion			
81				(793) Discount on capital stock			
82	2	500	000	Total capital stock			2 500 000
				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	(1	879	735)	(797) Retained income—Appropriated (p. 19)			(1 372 607)
88	(1	879	735)	(798) Retained income—Unappropriated (p. 22)			(1 372 607)
89		290	592	Total retained income			(1 372 607)
90	12	600	814	Total shareholders' equity	1,127,393		12 986 529
91				TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			

NOTE.—See page 5A 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 net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation \$ 76,469

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit... \$ 219,420

(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..... \$ 11,111

(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 Nos.		
		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

§76. 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† _____

§80. 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)	Authorized (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

§95. 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	319			275		70	044
2	(2) Land for transportation purposes	135	858	152				136	010
3	(2 1/2) Other right-of-way expenditures	3	339					3	339
4	(3) Grading	424	191	2	719	36		426	874
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts	433	670	1	638			435	308
7	(7) Elevated structures								
8	(8) Ties	549	150	4	041	1	318	551	873
9	(9) Rails	1	347 719	2	761	927		1	349 553
10	(10) Other track material	700	631	6	684	1	011	706	304
11	(11) Ballast	432	107		676		458	432	325
12	(12) Track laying and surfacing	485	214	2	606		675	487	145
13	(13) Fences, snowsheds, and signs	48	388	3	271		623	52	036
14	(16) Station and office buildings	782	498	11	256	31	104	762	650
15	(17) Roadway buildings	21	331		773			22	104
16	(18) Water stations	4	255					4	255
17	(19) Fuel stations	4	558					4	558
18	(20) Shops and enginehouses	207	456	1	604		630	208	430
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	73	850	6	177			80	027
26	(29) Power plants								
27	(31) Power-transmission systems								
28	(35) Miscellaneous structures		-	3	246			3	246
29	(37) Roadway machines	235	519	16	719	12	655	239	583
30	(38) Roadway small tools		900						900
31	(39) Public improvements—Construction	110	830	931		419		111	342
32	(43) Other expenditures—Road								
33	(44) Shop machinery	68	098					68	098
34	(45) Power-plant machinery								
35	Other (specify and explain)-----								
36	TOTAL EXPENDITURES FOR ROAD	6	145 068	65	254	50	131	6	160 191
37	(32) Locomotives	1	902 946	438	633	157	360	2	184 219
38	(53) Freight-train cars	1	008 649	84	944	53	826	1	039 967
39	(54) Passenger-train cars								
40	(55) Highway revenue equipment								
41	(56) Floating equipment								
42	(57) Work equipment	14	542	8	937	2	901	20	578
43	(58) Miscellaneous equipment	130	865	6	273			137	138
44	TOTAL EXPENDITURES FOR EQUIPMENT	3	057 202	538	787	214	087	3	381 902
45	(71) Organization expenses	5	438					5	438
46	(76) Interest during construction	104	110			404		103	706
47	(77) Other expenditures—General	22	984			92		22	842
48	TOTAL GENERAL EXPENDITURES	132	532			496		132	036
49	TOTAL	9	334 802	604	041	264	714	9	674 129
50	(80) Other elements of investment								
51	(89) Construction work in progress								
52	GRAND TOTAL	9	334 802	604	041	264	714	9	674 129

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. 755) (i)	Debt in default (account No. 768) (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						
	TOTAL					

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balances 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 (k) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), 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)

Line No.	Account No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	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)
				\$			\$			\$			\$
21	717	E	Barclays Bank D.C.O. Serially 9-1-71 to										
22			9-1-72 - Deposit on service interruption										
23			policy						2 590				2 590
24													
25	722	D	E. Boesch, Jr. Serially 6-10-69 to										
26			2-10-72						20				20
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						
(l)				(j)			(k)			(i)			(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 (h)			Par value (i)		Book value (j)	Par value (k)		Book value* (l)		Selling price (m)		Rate (n)	Amount credited to income (o)		
\$			\$		\$	\$		\$		\$		%	\$		
															21
															22
	2	590		-	-		-		-		-	8.6248		186	23
															24
	20		2	500	2	500		20		20		20	None	None	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		
			(e)			(d)			(e)			(f)		
	(a)	(b)	\$			\$			\$			\$		
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														

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them
	Par value			Book value			Selling price			
	(g)			(h)			(i)			
	\$			\$			\$			(j)
1										
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 recomputed 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	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 (f)					
		\$		\$			\$			\$	
1	ROAD										
2	(1) Engineering		70 604		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		407 682		407 682	.05		17 271		17 271	-
5	(5) Tunnels and subways										
6	(6) Bridges, trestles, and culverts		425 652		427 290	4.70		108 118		108 118	1.25
7	(7) Elevated structures										
8	(13) Fences, snowsheds, and signs		53 032		55 680	-					
9	(16) Station and office buildings		737 85		718 045	3.00		45 632		45 598	2.75
10	(17) Roadway buildings		12 079		12 852	2.30		7 950		7 950	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		13 268		14 447	3.60		215 677		216 101	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		62 106		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	3.00					
24	(37) Roadway machines		235 550		239 615	9.60					
25	(39) Public improvements—Construction		76 122		76 633	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		2 146 572		2 146 753	3.32		507 545		507 935	1.90
31	EQUIPMENT										
32	(52) Locomotives		1 902 915		2 179 661	*					
33	(53) Freight-train cars		1 008 851		1 039 969	4.05					
34	(54) Passenger-train cars										
35	(55) Highway revenue equipment										
36	(56) Floating equipment										
37	(57) Work equipment		14 541		20 577	5.52					
38	(58) Miscellaneous equipment		130 704		128 970	18.83		160		160	18.83
39	Total equipment		3 057 011		3 369 117	5.08		160		160	18.83
40	GRAND TOTAL		5 203 583		5 515 930	xx xx		507 705		508 095	xx xx

* Column D Line 32 a/c 52 \$ 187,861 @ 3.88% for Yard Locomotives

1,991,800 @ 4.90% for Road Locomotives

No depreciation accrued on Column B a/c 13 - Reserve has reached service value

" " " " Column B a/c 44 - Reserve has reached service value

" " " " Column E a/c 3 - All non-depreciable property

" " " " Column E a/c 31 - Reserve has reached service value

1903. 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 com- posite rate (percent) (d)	%
		Beginning of year (b)			Close of year (c)				
		\$			\$				
1	ROAD								
2	(1) Engineering.....			N	O	N	E		
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	(28) Power plants.....								
22	(21) 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.....								

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)		Other debits (f)				
		\$			\$		\$		\$		\$		\$		
1	ROAD														
2	(1) Engineering	16	814			705				243			17	276	
3	(2) Other right-of-way expenditures	9	671			376							10	047	
4	(3) Grading	3	538			204							3	742	
5	(5) Tunnels and subways														
6	(6) Bridges, trestles, and culverts	413	287										413	287	
7	(7) Elevated structures														
8	(13) Fences, snow sheds, and signs	54	825							524			54	201	
9	(16) Station and office buildings	203	758		21	944		481		30	531		195	652	
10	(17) Roadway buildings	2	767			285							3	052	
11	(18) Water stations	1	906			112							2	018	
12	(19) Fuel stations		708			25								733	
13	(20) Shops and enginehouses	4	123			432							4	615	
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		107			98								205	
20	(27) Signals and interlockers	28	891		1	378							30	269	
21	(29) Power plants														
22	(31) Power-transmission systems														
23	(35) Miscellaneous structures					49								49	
24	(37) Roadway machines	180	561		6	812		400		12	655		161	494	
25	(39) Public improvements—Construction	33	692		2	774							36	466	
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	966	867		21	630		881		44	053		945	345	
31	EQUIPMENT														
32	(52) Locomotives	1	107	757	95	845		19	701	157	360	24	885	1	041
33	(53) Freight-train cars	507	185		42	094		24	793	54	256		519	073	
34	(54) Passenger-train cars														
35	(55) Highway revenue equipment														
36	(56) Floating equipment														
37	(57) Work equipment	10	956			956		1	993	2	901		382	10	622
38	(58) Miscellaneous equipment	101	529		22	956					17	024	107	461	
39	Total equipment	1	727	427	161	851		46	487	214	517	43	034	1	678
40	GRAND TOTAL	2	694	314	183	481		47	368	258	570	43	034	2	623

*Chargeable to account 2323.

Debit figure in Column (C) a/c 37 - represents adjustment

Amounts shown in Column (D) a/c 16, 37 and 52 represent salvage

" " " Column (D) a/c 53 and 57 represent salvage and adjustments

" " " Column (F) a/c 52, 53, 57 and 58 represent adjustments

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."

[illegible]

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 (c) 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	6	781	219						7	000
3	(2) Other right-of-way expenditures										
4	(3) Grading										
5	(5) Tunnels and subways										
6	(6) Bridges, trestles, and culverts	44	897	1	352					46	249
7	(7) Elevated structures										
8	(13) Fences, snowsheds, and signs										
9	(16) Station and office buildings	9	128	1	254					10	382
10	(17) Roadway buildings	2	235	183						2	418
11	(18) Water stations		180	10							190
12	(19) Fuel stations	2	905	99						3	004
13	(20) Shops and enginehouses	43	395	3	561		630			46	326
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		118	7							125
20	(27) Signals and interlocks	3	591	246						3	837
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*	61	223	1	753					63	676
27	(45) Power-plant machinery*										
28	All other road accounts										
29	Total road	175	831	3	684		630			183	885
30	EQUIPMENT										
31	(52) Locomotives										
32	(53) Freight-train cars	7	403							7	403
33	(54) Passenger-train cars										
34	(55) Highway revenue equipment										
35	(56) Floating equipment										
36	(57) Work equipment										
37	(58) Miscellaneous equipment		60	30							90
38	TOTAL EQUIPMENT	7	463	30						7	493
39	GRAND TOTAL	183	294	8	714		630			191	378

*Chargeable to account 2228.

1305. 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:																									
2	NONE																									
3																										
4																										
5																										
6																										
7																										
8																										
9																										
10																										
11																										
12																										
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19																										
20																										
21																										
22																										
23																										
24																										
25																										
26																										
27																										
28	TOTAL ROAD																									
29	EQUIPMENT:																									
30	NONE																									
31	(52) Locomotives																									
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																									

1697. 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	79 101	3 639		82 740	2.80	129 973
3							
4	Mexico Warehouse						
5	Laredo, Texas	46 347	1 580		47 927	2.80	56 419
6							
7	National Carloading Co.						
8	Laredo, Texas	51 869	2 349		54 218	2.80	83 877
9							
10	Shed No. 6						
11	Laredo, Texas	1 788	1 598		3 386	2.80	67 835
12							
13	Minor Items Each less than \$50,000	119 435	7 666		127 101	2.80	273 909
14							
15	TOTAL	298 540	16 832		315 372	2.80	612 013

1698. 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 assessments 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		None	None	None
38	Deductions during the year (describe):					
39						
40						
41						
42	Total deductions	x x x		None	None	None
43	Balance at close of year	x x x				

1699. 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 & RG 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 Texas Mexican Ry	fourth year						
25	6% Gold Bonds		7-1-81	7-1-21	6	1 380 000	82 800	82 800
26					TOTAL	2 340 000	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	39 476
42		
43		
44		
45		
46		
47		
48		
49		
50		
	TOTAL	39 476

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)		
		\$	xx	xx			\$	xx	xx
1	ORDINARY ITEMS		xx	xx	51	FIXED CHARGES		xx	xx
2	RAILWAY OPERATING INCOME		xx	xx	52	(542) Rent for leased roads and equipment (p. 27)		xx	17 164
3	(501) Railway operating revenues (p. 23)	5	802	008	53	(546) Interest on funded debt:		xx	xx
4	(531) Railway operating expenses (p. 24)	3	970	212	54	(a) Fixed interest not in default			
5	Net revenue from railway operations	1	831	796	55	(b) Interest in default		150	000
6	(532) Railway tax accruals	1	013	238	56	(547) Interest on unfunded debt			
7	Railway operating income		818	558	57	(548) Amortization of discount on funded debt			
8	RENT INCOME		xx	xx	58	Total fixed charges		167	164
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance		22	767	59	Income after fixed charges (lines 50, 58)		507	128
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS		xx	xx
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:		xx	xx
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		507	128
14	(508) Joint facility rent income		89	489	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS		xxx	xx
15	Total rent income		112	256	65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
16	RENTS PAYABLE		xx	xx	66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance		577	941	67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
18	(537) Rent for locomotives		43	535	68	Total extraordinary and prior period items - Cr. (Dr.)			
19	(538) Rent for passenger-train cars				69	Net income transferred to Retained Income		507	128
20	(539) Rent for floating equipment					Unappropriated			
21	(540) Rent for work equipment		5	683	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		xx	xx
22	(541) Joint facility rents		627	159	71	United States Government taxes:		xx	xx
23	Total rents payable		514	903	72	Income taxes		453	500
24	Net rents (lines 15, 23)		303	655	73	Old age retirement		274	303
25	Net railway operating income (lines 1, 24)				74	Unemployment insurance		60	684
26	OTHER INCOME		xx	xx	75	All other United States taxes		1	941
27	(509) Revenue from miscellaneous operations (p. 24)				76	Total—U.S. Government taxes		790	428
28	(509) Income from lease of road and equipment (p. 27)		100	373	77	Other than U.S. Government taxes:		xx	xx
29	(510) Miscellaneous rent income (p. 25)		18	501	78	Texas		222	810
30	(511) Income from nonoperating property (p. 26)				79				
31	(512) Separately operated properties—Profit		272	879	80				
32	(512) Dividend income			186	81				
33	(514) Interest income				82				
34	(516) Income from sinking and other reserve funds		9	820	83				
35	(517) Release of premiums on funded debt		401	759	84				
36	(518) Contributions from other companies (p. 27)		705	414	85				
37	(519) Miscellaneous income (p. 25)				86				
38	Total other income				87				
39	Total income (lines 25, 38)				88				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME		xx	xx	89				
41	(534) Expenses of miscellaneous operations (p. 24)				90				
42	(535) Taxes on miscellaneous operating property (p. 24)				91	Total—Other than U.S. Government taxes		222	810
43	(543) Miscellaneous rents (p. 25)			44	92	Grand Total—Railway tax accruals (account 532)		1 013	238
44	(544) Miscellaneous tax accruals		16	320					
45	(545) Separately operated properties—Loss								
46	(549) Maintenance of investment organization								
47	(550) Income transferred to other companies (p. 27)		14	758					
48	(552) Miscellaneous income charges (p. 25)		31	122					
49	Total miscellaneous deductions		674	292					
50	Income available for fixed charges (lines 39, 49)								

*Enter name of State.

NOTE.—See page 21A 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)		Remarks (c)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	\$	453 500	
102	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 82-21 and different basis used for book depreciation		(9 856)	
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		(33 517)	
104	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962		(5 584)	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 154 of the Internal Revenue Code and basis use for book depreciation			
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)			
107	Net long term capital loss not recorded on books (\$21,038)		(10 098)	
108	Credit - Special fuels - Non-highway use		(1 124)	
109	Other depreciation differences (\$53,743)		(25 796)	
110	Depletion and other - net		(825)	
111	Accrued rent not deducted for income tax purposes (\$13,778)		6 613	
112	Underaccrual per books		1 101	
113				
114				
115				
116				
117	Net applicable to the current year		374 414	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			
119	Adjustments for carry-backs			
120	Adjustments for carry-overs			
121	Total	X X	374 414	
	Distribution:		X X X X	
122	Account 532		374 414	
123	Account 590			
124	Other (Specify)			
125				
126	Total		374 414	

NOTE: The amount shown on line 72 should equal line 123; 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.

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)-----	507	128	Net of Federal income taxes \$-----
2	(606) Other credits to retained income†-----			
3	(622) Appropriations released-----	507	128	
4	Total-----			
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)-----			Net of Federal income taxes \$-----
6	(616) Other debits to retained income†-----			
7	(620) Appropriations for sinking and other reserve funds-----			
8	(621) Appropriations for other purposes-----			
9	(623) Dividends (p. 23)-----	-		
10	Total-----	507	128	
11	Net increase during year*-----	(1	879 735)	
12	Balance at beginning of year (p. 5)*-----	(1	372 607)	
13	Balance at end of year (carried to p. 5)*-----			

* 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) (c)		DATES	
		Regular (b)	Extra (e)				Declared (f)	Payable (g)
31	NONE			\$				
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
				TOTAL				

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		\$	x x	x x
	TRANSPORTATION—RAIL LINE				INCIDENTAL			
1	(101) Freight*	5	225	795	(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	2	891	
5	(105) Parlor and chair car				(137) Demurrage	366	254	
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property	3	789	
10	(110) Switching*	189	921		(143) Miscellaneous	14	807	
11	(113) Water transfers				Total incidental operating revenue	387	741	
12	Total rail-line transportation revenue	5	435	716	JOINT FACILITY			
13					(151) Joint facility—Cr			002
14					(152) Joint facility—Dr			1 451
15					Total joint facility operating revenue			(1 449)
16					Total railway operating revenues	5	802	008

*Report hereunder the charges to these accounts representing payments made to others as follows:

- For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates. \$ 13,139
- For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement. \$ 18,170
- For substitute big way motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):
 - Payments for transportation of persons. None
 - Payments for transportation of freight shipments. None

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)		
		\$	x x	x x		\$	x x	x x
	MAINTENANCE OF WAY AND STRUCTURES		x x	x x	TRANSPORTATION—RAIL LINE		x x	x x
1	(2201) Superintendence.....		75	157	(2241) Superintendence and dispatching.....		64	608
2	(2202) Roadway maintenance.....		765	663	(2242) Station service.....		448	598
3	(2203) Maintaining structures.....		27	437	(2243) Yard employees.....		888	789
4	(2203½) Retirements—Road.....		4	321	(2244) Yard switching fuel.....		31	989
5	(2204) Dismantling retired road property.....		4	926	(2245) Miscellaneous yard expenses.....		56	255
6	(2208) Road property—Depreciation.....		59	389	(2246) Operating joint yards and terminals—Dr.....		42	330
7	(2209) Other maintenance of way expenses.....		139	074	(2247) Operating joint yards and terminals—Cr.....		(423)	172
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....		8	032	(2248) Train employees.....		211	725
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....		(88)	072	(2249) Train fuel.....		60	882
10	Total maintenance of way and structures.....		995	927	(2251) Other train expenses.....		65	102
11	MAINTENANCE OF EQUIPMENT		x x	x x	(2252) Injuries to persons.....		27	473
12	(2221) Superintendence.....		71	832	(2253) Loss and damage.....		21	405
13	(2222) Repairs to shop and power-plant machinery.....		2	565	(2254) Other casualty expenses.....		13	741
14	(2223) Shop and power-plant machinery—Depreciation.....		1	752	(2255) Other rail and highway transportation expenses.....		124	739
15	(2224) Dismantling retired shop and power-plant machinery.....				(2256) Operating joint tracks and facilities—Dr.....			334
16	(2225) Locomotive repairs.....		191	651	(2257) Operating joint tracks and facilities—Cr.....			
17	(2226) Car and highway revenue equipment repairs.....		167	942	Total transportation—Rail line.....		1	634
18	(2227) Other equipment repairs.....		50	107	MISCELLANEOUS OPERATIONS		x x	x x
19	(2228) Dismantling retired equipment.....				(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....				(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....		88	575	(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....		31	900	GENERAL		x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr.....		15	855	(2261) Administration.....		437	264
24	(2237) Joint maintenance of equipment expenses—Cr.....		(79)	642	(2262) Insurance.....			719
25	Total maintenance of equipment.....		542	537	(2264) Other general expenses.....		91	579
26	TRAFFIC		x x	x x	(2265) General joint facilities—Dr.....			
27	(2240) Traffic expenses.....		267	388	(2266) General joint facilities—Cr.....			
28					Total general expenses.....		529	562
29					Grand Total Railway Operating Expenses.....		3	970
30							212	

Operating ratio (ratio of operating expenses to operating revenues), 68.43 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)		
		\$	x x	x x	\$	x x	x x	\$	x x	x x
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			\$		
2	than \$50,000 per annum	Various	Various		100	373
3						
4						
5						
6						
7						
8						
9			TOTAL		100	373

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	\$	9	821	\$	None		\$	9	821
22										
23										
24										
25										
26										
27										
28										
29										
	TOTAL		9	821		None			9	821

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			\$		
32	than \$50,000 per annum	Various	Various			46
33						
34						
35						
36						
37						
38						
39			TOTAL			46

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 payment on Bonds		1	170
43	Paid to Corpus Christi Industrial Properties Incorp., Corpus Christi, Texas amount			
44	due for interest on excess cars handled over number required for maintenance		2	780
45	Paid Association of American Railroads for Astro Program		1	473
46	Paid to Imperial Insurance Company to cover this Company's proportion of work			
47	stoppage losses sustained by other carriers during the year		8	415
48	Interest on Overcharge Claims			18
49	Lawsuits - Interest on Court Awards			902
50				
	TOTAL		14	758

2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenues or Income (b)	Expenses (c)	Net income or loss (d)	Taxes (e)
1	Minor Items, each less than \$50,000 per annum	\$ 51 903	\$ 33 402	\$ 18 501	\$ 16 320
2					
3					
4					
5					
6					
7	TOTAL	51 903	33 402	18 501	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	18.82					18.82	Texas	18.82					18.82
25	Yard switching tracks	38.25		3.72	19.11	37	61.45	Texas	38.25		3.72	19.11	37	61.45
26	TOTAL	218.45		3.72	19.11	37	241.65	TOTAL	218.45		3.72	19.11	37	241.65

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. 8½ 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, 22315, average cost per tie, \$ 5.73; number of feet (B. M.) of switch and bridge ties 49360; average cost per foot (B. M.), \$ 146.77

2223. Rail applied in replacement during year: Tons (2,000 pounds), 646; weight per yard, Various; average cost per ton, \$ 47.80

*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		17	164
12						
13						
14						
15						
			TOTAL		17	164

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)	16	32 490	294 029	Note: Compensation paid under Labor
2	TOTAL (professional, clerical, and general)	91	182 074	773 037	Awards of the current year, appli-
3	TOTAL (maintenance of way and structures)	76	154 652	581 779	cable to prior years (back pay):
4	TOTAL (maintenance of equipment and stores)	39	86 497	370 991	#2 46,619
5	TOTAL (transportation—other than train, engine, and yard)	22	48 700	195 248	#3 39,526
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	5	5 332	16 943	#8 42,226
7	TOTAL, ALL GROUPS (except train and engine)	249	518 413	2,267 325	
8	TOTAL (transportation—train and engine)	68	161 146	802 379	
9	GRAND TOTAL	317	679 559	3,069 704	Total 128,371

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$2,941,333

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)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
31	Freight	569,602			Coal (tons) (e)	Fuel oil (gallons) (f)			
32	Passenger								
33	Yard switching	258,476							
34	TOTAL TRANSPORTATION	828,078							
35	Work train	745							
36	GRAND TOTAL	828,823							
37	TOTAL COST OF FUEL*	592,871		XXXX			XXXX		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). 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.	1-01-71 to 1-31-71	President & General Manager	29	160		200
2	" " "	2-01-71 to 12-31-71	" " "	33	120		
3	C. H. Darnell, Jr.	1-01-71 to 1-31-71	Vice President Operation and Chief Engineer	21	180		200
4	" " "	2-01-71 to 12-31-71	" " "	24	060		
5	A. R. Ramos	1-01-71 to 1-31-71	Auditor and Secretary	21	180		
6	" " "	2-01-71 to 12-31-71	" " "	24	060		
7	W. L. Webber	1-01-71 to 1-31-71	Vice President Traffic	20	496		
8	" " "	2-01-71 to 12-31-71	" " "	23	280		
9	E. H. Boychers	1-01-71 to 1-31-71	General Counsel	19	260		
10	" " "	2-01-71 to 12-31-71	" " "	21	900		
11	C. C. Shiner	1-01-71 to 1-31-71	Treasurer	19	080		
12	" " "	2-01-71 to 12-31-71	" " "	21	660		
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, commissions,

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		2 362
32	Southwestern Freight Bureau	General expenses and printing		2 114
33	Ass'n. of Western Railroads	General expenses, advertising and public relations		1 382
34	Ass'n. of American Railroads	General expenses and printing		7 143
35	National Railway Publication Co.	Representation and copies of Official Guide		530
36	Railway Equipment Publication Co.	Registration and subscription		553
37	C. B. Guthrie Tariff Bureau	General expenses and printing		460
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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	x x	x x	x x
	TRAIN-MILES												
2	Total (with locomotives).....	112	160					112	160				--
3	Total (with motorcars).....												
4	TOTAL TRAIN-MILES.....	112	160					112	160				--
	LOCOMOTIVE UNIT-MILES												
5	Road service.....	280	462					280	462		x x	x x	x x
6	Train switching.....	13	440					13	440		x x	x x	x x
7	Yard switching.....	137	669					137	669		x x	x x	x x
8	TOTAL LOCOMOTIVE UNIT-MILES.....	431	571					431	571		x x	x x	x x
	CAR-MILES												
9	Loaded freight cars.....	3	179	892				3	179	892	x x	x x	x x
10	Empty freight cars.....	2	280	360				2	280	360	x x	x x	x x
11	Caboose.....		111	024					111	024	x x	x x	x x
12	TOTAL FREIGHT CAR-MILES.....	5	571	276				5	571	276	x x	x x	x x
13	Passenger coaches.....										x x	x x	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger).....										x x	x x	x x
15	Sleeping and parlor cars.....										x x	x x	x x
16	Dining, grill and tavern cars.....										x x	x x	x x
17	Head-end cars.....										x x	x x	x x
18	TOTAL (lines 13, 14, 15, 16 and 17).....		None						None		x x	x x	x x
19	Business cars.....		None						None		x x	x x	x x
20	Crew cars (other than cabooses).....		None						None		x x	x x	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20).....	5	571	276				5	571	276	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
22	Tons—Revenue freight.....	x x	x x	x x	x x	x x	x x	1	756	010	x x	x x	x x
23	Tons—Nonrevenue freight.....	x x	x x	x x	x x	x x	x x		19	399	x x	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT.....	x x	x x	x x	x x	x x	x x	1	775	409	x x	x x	x x
25	Ton-miles—Revenue freight.....	x x	x x	x x	x x	x x	x x	150	322	203	x x	x x	x x
26	Ton-miles—Nonrevenue freight.....	x x	x x	x x	x x	x x	x x	1	616	787	x x	x x	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT.....	x x	x x	x x	x x	x x	x x	151	938	990	x x	x x	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
28	Passengers carried—Revenue.....	x x	x x	x x	x x	x x	x x		None		x x	x x	x x
29	Passenger-miles—Revenue.....	x x	x x	x x	x x	x x	x x		None		x x	x x	x x

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	7,498	55,452	62,950	259,082
2	Forest Products	08		1,820	1,820	13,038
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10	57	20,691	20,748	57,921
5	Coal	11		4,793	4,793	10,528
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14	188,157	449,923	638,080	905,891
8	Ordnance and Accessories	19	22	54	76	301
9	Food and Kindred Products	20	23,758	204,896	228,654	754,031
10	Tobacco Products	21				
11	Basic Textiles	22	1,896	4,510	6,406	39,291
12	Apparel & Other Finished Tex Prd Inc Knit	23		120	120	2,203
13	Lumber & Wood Products, except Furniture	24	306	45,536	45,842	156,704
14	Furniture and Fixtures	25	53	2,537	2,590	28,602
15	Pulp, Paper and Allied Products	26	201	75,022	75,223	243,672
16	Printed Matter	27		32	32	190
17	Chemicals and Allied Products	28	32,966	115,828	148,794	641,524
18	Petroleum and Coal Products	29	18	67,634	67,652	231,527
19	Rubber & Miscellaneous Plastic Products	30	5	1,228	1,233	9,696
20	Leather and Leather Products	31				
21	Stone, Clay and Glass Products	32	3,434	64,326	67,760	211,320
22	Primary Metal Products	33	174	81,990	82,164	248,587
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34	143	27,295	27,438	118,445
24	Machinery, except Electrical	35	981	10,955	11,936	102,666
25	Electrical Machy, Equipment & Supplies	36	153	5,489	5,642	47,810
26	Transportation Equipment	37	1,311	33,838	35,149	231,587
27	Instr, Phot & Opt GD, Watches & Clocks	38		490	490	3,220
28	Miscellaneous Products of Manufacturing	39	43	416	459	3,393
29	Waste and Scrap Materials	40	59,362	101,302	160,664	538,105
30	Miscellaneous Freight Shipments	41	243	949	1,192	12,504
31	Containers, Shipping, Returned Empty	42	1,288	861	2,149	9,510
32	Freight Forwarder Traffic	44	1,365	29,239	30,604	138,013
33	Shipper Assn or Similar Traffic	45				
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	46	461	22,673	23,134	107,626
35	GRAND TOTAL, CARLOAD TRAFFIC		323,895	1,429,899	1,753,794	5,127,087
36	Small Packaged Freight Shipments	47	272	1,944	2,216	46,250
37	Grand Total, Carload & LCL Traffic		324,167	1,431,843	1,756,010	5,173,337

☒ 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		
Gsln	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 operation (c)			Total (d)	
	FREIGHT TRAFFIC								
1	Number of cars handled earning revenue—Loaded								
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 Per Diem 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 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)
LOCOMOTIVE UNITS									
1.	Diesel-----	13	2	1	14		14	22,150	None
2.	Electric-----								
3.	Other-----								
4.	Total (lines 1 to 3)-----	13	2	1	14		14	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)-----	32		5	27		27	1,779	None
6.	Box-Special service (A-00, A-10, B080)-----								
7.	Gondola (All G, J-00, all C, all E)-----	87	20	3	104		104	7,334	None
8.	Hopper-Open top (All H, J-10, all K)-----	29		9	20		20	1,297	None
9.	Hopper-Covered (L-5-)-----	1			1		1	30	None
10.	Tank (All T)-----								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)-----								
12.	Refrigerator-Non-Mechanical (R-62, R-03, R-05, R-08, 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-)-----	4		4	-		-	-	None
16.	Flat-TOFC (F-7-, F-8-)-----								
17.	All other (L-0-, L-1-, L-4-, L080, L090)-----	153	20	21	152		152	10,440	None
18.	Total (lines 5 to 17)-----	4		1	3		3	XXXX	None
19.	Caboose (All N)-----	157	20	22	155		155	XXXX	None
20.	Total (lines 18 and 19)-----							(seating capacity)	
PASSENGER-TRAIN CARS									
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, IA, all class M)-----							XXXX	
24.	Total (lines 21 to 23)-----	None			None		None		None

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 Per Diem 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 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)
LOCOMOTIVE UNITS									
1.	Diesel	13	2	1	14		14	22,150	None
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	13	2	1	14		14	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)	32		5	27		27	1,779	None
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)	87	20	3	104		104	7,334	None
8.	Hopper-Open top (All H, J-10, all K)	29		9	20		20	1,297	None
9.	Hopper-Covered (L-5-)	1			1		1	30	None
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, 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-)	4		4	-		-	-	None
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)	153	20	21	152		152	10,440	None
18.	Total (lines 5 to 17)	4		1	3		3	xxxx	None
19.	Caboose (All N)	157	20	22	155		155	xxxx	None
20.	Total (lines 13 and 19)							(seating capacity)	
PASSENGER-TRAIN CARS									
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, IA, all class M)	None			None		None	xxxx	None
24.	Total (lines 21 to 23)								

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 (PV)-----							XXXX	
31.	Boarding outfit cars (MWX)-----	5	1		6		6	XXXX	None
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)-----							XXXX	
33.	Dump and ballast cars (MWB, MWD)-----							XXXX	
34.	Other maintenance and service equipment cars-----	9	3		12		12	XXXX	None
35.	Total (lines 30 to 34)-----	14	4		18		18	XXXX	None
36.	Grand total (lines 20, 29, and 35)-----	171	24	22	173		173	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

(Insert here the name of the affiant)

makes oath and says that he is

Auditor and Secretary

(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, 1971, to and including December 31, 1971.

(Signature of affiant)

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

county above named, this 24th day of March, 1972

My commission expires June 1, 1973

Use an
L. S.
impression seal

(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.

(Insert here the name of the affiant)

makes oath and says that he is

President

(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, 1971, to and including December 31, 1971

(Signature of affiant)

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

county above named, this 24th day of March, 1972

My commission expires June 1, 1973

Use an
L. S.
impression seal

(Signature of officer authorized to administer oaths)

[illegible][illegible]

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		Entire line		Entire line	
		(b)	(c)	(d)	(e)	(f)	(g)
1 (1)	Engineering-----	70 319	70 319	(275)	(275)	70 044	70 044
2 (2)	Land for transportation purposes-----	135 858	135 858	152	152	136 010	136 010
3 (24)	Other right-of-way expenditures-----	3 339	3 339			3 339	3 339
4 (3)	Grading-----	424 191	424 191	2 683	2 683	426 874	426 874
5 (5)	Tunnels and subways-----	433 670	433 670	1 638	1 638	435 308	435 308
6 (6)	Bridges, trestles, and culverts-----						
7 (7)	Elevated structures-----	549 150	549 150	2 723	2 723	551 873	551 873
8 (8)	Ties-----	1 347 719	1 347 719	1 834	1 834	1 349 553	1 349 553
9 (9)	Rails-----	700 631	700 631	5 673	5 673	706 304	706 304
10 (10)	Other track material-----	432 107	432 107	218	218	432 325	432 325
11 (11)	Ballast-----	485 214	485 214	1 931	1 931	487 145	487 145
12 (12)	Track laying and surfacing-----	48 388	48 388	2 648	2 648	51 036	51 036
13 (13)	Fences, snowsheds, and signs-----	782 498	782 498	(19 848)	(19 848)	762 650	762 650
14 (16)	Station and office buildings-----	21 331	21 331	773	773	22 104	22 104
15 (17)	Roadway buildings-----	4 255	4 255			4 255	4 255
16 (18)	Water stations-----	4 558	4 558			4 558	4 558
17 (19)	Fuel stations-----	207 456	207 456	974	974	208 430	208 430
18 (20)	Shops and enginehouses-----						
19 (21)	Grain elevators-----						
20 (22)	Storage warehouses-----						
21 (23)	Wharves and docks-----						
22 (24)	Coal and ore wharves-----						
23 (25)	TOFC/COFC terminals-----	5 187	5 185			5 187	5 187
24 (26)	Communication systems-----	73 850	73 850	6 177	6 177	80 027	80 027
25 (27)	Signals and interlockers-----						
26 (29)	Powerplants-----						
27 (31)	Power-transmission systems-----						
28 (35)	Miscellaneous structures-----	235 519	235 519	3 246	3 246	3 246	3 246
29 (37)	Roadway machines-----	900	900	4 064	4 064	239 583	239 583
30 (38)	Roadway small tools-----	110 830	110 830	512	512	111 342	111 342
31 (39)	Public improvements--Construction--						
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-----	6 145 068	6 145 068	15 123	15 123	6 160 191	6 160 191
37 (52)	Locomotives-----	1 902 946	1 902 946	281 273	281 273	2 184 219	2 184 219
38 (53)	Freight-train cars-----	1 008 849	1 008 849	31 118	31 118	1 039 967	1 039 967
39 (54)	Passenger-train cars-----						
40 (55)	Highway revenue equipment-----						
41 (56)	Floating equipment-----	14 542	14 542	6 036	6 036	20 578	20 578
42 (57)	Work equipment-----	130 865	130 865	6 273	6 273	137 138	137 138
43 (58)	Miscellaneous equipment-----	3 057 202	3 057 202	324 700	324 700	3 381 902	3 381 902
44	Total expenditures for equipment-----	5 438	5 438			5 438	5 438
45 (71)	Organization expenses-----	104 110	104 110	(404)	(404)	103 706	103 706
46 (76)	Interest during construction-----	22 984	22 984	(92)	(92)	22 892	22 892
47 (77)	Other expenditures--General-----	132 532	132 532	(496)	(496)	132 036	132 036
48	Total general expenditures-----	9 334 802	9 334 802	339 327	339 327	9 674 129	9 674 129
49	Total-----						
50 (80)	Other elements of investment-----						
51 (90)	Construction work in progress-----						
52	Grand Total-----	9 334 802	9 334 802	339 327	339 327	9 674 129	9 674 129

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 (b)			State (c)				Entire line (e)			State (f)		
	(a)	\$			\$			(d)	\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	xx	xx	xx	xx	xx	xx	(2207) Operating joint yards and terminals—Cr.	(423 172)	(423 172)				
2	(2201) Superintendence		75	157		75	157	(2208) Train employees	211	725		211	725	
3	(2202) Roadway maintenance		765	663		765	663	(2209) Train fuel	60	882		60	882	
4	(2203) Maintaining structures		27	437		27	437	(2251) Other train expenses	65	102		65	102	
5	(2203-4) Retirements—Road		4	321		4	321	(2252) Injuries to persons	27	473		27	473	
6	(2204) Dismantling retired road property		4	926		4	926	(2253) Loss and damage	21	405		21	405	
7	(2205) Road Property—Depreciation		59	389		59	389	(2254) Other casualty expenses	13	741		13	741	
8	(2206) Other maintenance of way expenses		139	074		139	074	(2255) Other rail and highway transportation expenses	124	739		124	739	
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr.		8	032		8	032	(2256) Operating joint tracks and facilities—Dr.		334			334	
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		(88	072)		(88	072)	(2257) Operating joint tracks and facilities—Cr.						
11	Total maintenance of way and struc.		995	927		995	927	Total transportation—Rail line	1	634	798	1	634	798
12	MAINTENANCE OF EQUIPMENT	xx	xx	xx	xx	xx	xx	MISCELLANEOUS OPERATIONS	xx	xx	xx	xx	xx	xx
13	(2221) Superintendence		71	832		71	832	(2258) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery		2	565		2	565	(2259) Operating joint miscellaneous facilities—Dr.						
15	(2223) Shop and power-plant machinery—Depreciation		1	752		1	752	(2260) Operating joint miscellaneous facilities—Cr.						
16	(2224) Dismantling retired shop and power-plant machinery							Total miscellaneous operating						
17	(2225) Locomotive repairs		191	651		191	651	GENERAL	xx	xx	xx	xx	xx	xx
18	(2226) Car and highway revenue equipment repairs		167	942		167	942	(2261) Administration		437	264		437	264
19	(2227) Other equipment repairs		50	107		50	107	(2262) Insurance			719			719
20	(2228) Dismantling retired equipment							(2264) Other general expenses		91	579		91	579
21	(2229) Retirements—Equipment							(2265) General joint facilities—Dr.						
22	(2234) Equipment—Depreciation		88	575		88	575	(2266) General joint facilities—Cr.						
23	(2235) Other equipment expenses		31	900		31	900	Total general expenses		529	562		529	562
24	(2236) Joint maintenance of equipment expenses—Dr.		15	855		15	855	RECAPITULATION	xx	xx	xx	xx	xx	xx
25	(2237) Joint maintenance of equipment expenses—Cr.		(79	642)		(79	642)	Maintenance of way and structures		995	927		995	927
26	Total maintenance of equipment		542	537		542	537	Maintenance of equipment		542	537		542	537
27	TRAFFIC	xx	xx	xx	xx	xx	xx	Traffic expenses		267	388		267	388
28	(2240) Traffic Expenses		267	388		267	388	Transportation—Rail line	1	634	798	1	634	798
29	TRANSPORTATION—RAIL LINE	xx	xx	xx	xx	xx	xx	Miscellaneous operations						
30	(2241) Superintendence and dispatching		64	608		64	608	General expenses		529	562		529	562
31	(2242) Station service		448	598		448	598	Grand Total Railway Operating Exp.	3	970	212	3	970	212
32	(2243) Yard employees		888	789		888	789							
33	(2244) Yard switching fuel		31	989		31	989							
34	(2245) Miscellaneous yard expenses		56	255		56	255							
35	(2246) Operating joint yard and terminals—Dr.		42	330		42	330							
36	Operating ratio (ratio of operating expenses to operating revenues), 68.43 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. 402) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
50	NONE									
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61	TOTAL									

3301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR *

Line No.	Item (a)	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		18.82						
6	Miles of yard switching tracks	14	38.25				3.72		19.11
7	All tracks	14	218.45				3.72		19.11

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated		Added during year (o)	Total at end of year (p)
		Added during year (k)	Total at end of year (l)	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						
6	Miles of way switching tracks—Other			18.82	18.82		
7	Miles of yard switching tracks—Industrial						
8	Miles of yard switching tracks—Other		.37	61.59	61.45		
9	All tracks		.37	241.79	241.65		

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

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 lessee (c)	Amount of rent during year (d)		
21	Minor items, each less than \$50,000 per annum	Various	Various	\$		
22					17	164
23						
24						
25				TOTAL	17	164

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)		
21	NONE	\$			NONE	\$		
22								
23								
24								
25								
	TOTAL				TOTAL			

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