WEATHERFORD MINERAL WELLS & 537100 NORTHWESTERN RAILWAY COMPANY

537100

annual report

R-3
Class III Railroads
Approved by GAD
8-180230 (R0583)
Expres 12-31-91

RCOO2705 NEATHERMINE 3 0 3 537100 MMWN WEATHERFORD MINERAL WELLSE NW RY 6 210 N 13TH 3T MD 63103

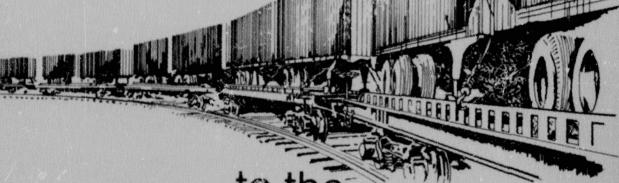
correct name and address if different than shown

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

INTERSTATE COMMERCE COMMISSION RECEIVED

JUN 1 1979

ADMINISTRATIVE SERVICES
MAIL UNIT



Interstate Commerce Commission for the year ended December 31, 1978

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A. SCHEDULES OMITTED BY RESPONDENT

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

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

3. If no schedules were omitted indicate NONE"

Page

Schedule No.

Title

None

101. IDENTITY OF RESPONDENT

- 1. Give the exact name by which the respondent was known in taw at the close of the year—
 The Weatherford Mineral Wells and Northwestern Ry.Co.
- 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? The Weatherford Mineral Wells and Northwestern Ry. Co.
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made None
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 210 North 13th Street, St. Louis, Missouri 63103
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Title of general officer	Name and office address of	f person holding office at close of year
(a)		(b)
Chm. of the Board President Vice president Secretary Treasurer Controller or auditor Controlle	J. H. Lloyd ** J. W. Gessner C. J. Maurer C. J. Maurer E. F. Becktame W. R. McDowell M. M. Hennelly P. K. Davidson J. A. Austin D. L. Manion G. T. Graham	St. Louis, Missouri Dallas, Texas St. Louis, Missouri Houston, Texas

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

ine Name of dire	ector Office address	Term expires
(a)	(b)	(c)
J. W. Gessner G. T. Graham J. H. Lloyd W. R. McDowell D. J. Sekin	St. Louis, Missouri Houston, Texas St. Louis, Missouri Dallas, Texas	January 19, 1979
J. C. Wheeler R. B. Williamson	Dallas, Texas Dallas, Texas	" "
	Dallas, Texas	"

7. Give the date of incorporation of the respondent Jul. 2, 18898. 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

Chapter I, Title 84 of the Revised Statutes of Texas.

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

Missouri Pacific Railroad Company (a) Ownership of Capital Stock.

12 Give nereunder 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 There has been no consol, merger or reorg, in the history of the respondent. The road was financed by issued of stock & 1st Mrg. Bonds.

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

107. STOCKHOLDERS

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

Line				NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED					
No.	Name of security holder	Address of security holder	Number of votes to which security		Stocks	0.1			
),		holder was entitled	Common	Preferred		other securities with		
				Common	Second	First	-voting powe		
	(a)	(6)	(c)	(d)	(e)	(1)	(g)		
1	Missouri Pacific				1				
2	Railroad Company	St. Louis, Missouri	993	993	None	None	None		
3	J. W. Gessner	St. Louis, Missouri	1 1	i	111	"	"		
4	G. T. Graham	Houston, Texas	1	1	11	"	"		
5	J. H. Lloyd	St. Louis, Missouri	ī	ī	"	11	1 19		
6	W. R. McDowell	Dallas, Texas	1 1	1	11	11	19		
7	D. J. Sekin	Dallas, Texas	1_	1	"	tr .	11		
8	J. C. Wheeler	Dallas, Texas		1	11	- 11	"		
9	R. B. Williamson	Dallas, Texas	1	1	11	12	"		
0									
1									
2							i t		
3									
4									
5									
6					1				
7									
8					1		1		
9							-		
20					1				
1					1				
2					and a second sure sure		1		
13					1		1		
4									
25							Total or her appropriately		
16						The transfer to the same			
17					1				
18					1				
29					The second secon				
0					1		The second second second second		

Footnotes and Remarks

STOCKHOLDERS REPORTS

1.	The respondent	is required	to send	to the	Bureau of	Accounts,	immediately	upon	preparation,	two	copies of	135	twiest	annual	report	te
stock	holders															

Check appropriate box:

| | Two copies are attached to this report.

[] Two copies will be submitted

(date)

|x| No annual report to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

		Respond	ent Only	
ine lo.	liem	Balance at Close of Year (b)	Balance at Begin ning of Year (c)	
	(a)			
	CURRENT ASSETS	s	5	
		78,00	et ^a	75
	Cash			
SPERSON BU	Temporary Cash Investments			
3	Special Deposits Accounts Receivable	69,00	0	51
	Accounts Receivable Less: Allowance for Uncollectible Accounts			
	Accumulated Deferred Income Tax Charges			
200200	Other Current Assets	148,00	P	97
8	Total Current Assets	140,00	0	21
	Total Culter Assess			
	OTHER ASSETS			
0	Special Funds	24,00	0	
10	Other Investments and Advances - (L. Allowances and adjustments \$)		1	
	Other Assets (Less Depreciation and A. ortization \$		H	
	Other Deferred Debits	(2),0	10-	
13	Total Other Assets	500	00	
		. ~ ~	-	
	ROAD AND EQUIPMENT			
		160		469
14	Road and Equipment Property and Improvements on Leased Property	469. (89). 380.	00	(86
15	Less: Accumulated Depreciation and Amortization	1037	0 00	383
16	Net Road and Equipment	550	1	383
17	Total Assets	550,0	610	
	CURRENT LIABILITIES			
	Loans and Notes Payable	83.0	60	30
	Accounts Payable			
20	Interest and Dividends Payable			
21	Federal Income Taxes Accrued	10,0	00	7
22	Other Taxes Accrued	10,0	00	12
23	Other Current Liabilities			
24	Equipment Obligations and Other long-term Debt Due Within One Year	1.03,0	0 0	49
25	Total Current Liabilities			
	NON CURRENT LIABILITIES			
26	Funded Debt Unmatured			
27	Favinment Obligations			
28	A. J. Carlotte and			
29	Accumulated Deferred Income Tax Credits	4 - 4 - 22		EEF
30	Other Long-term Liabilities and Deferred Credits	376,	4) 61	550
31	Total Non current Liabilities	376,	00 0	16
	SHAREHOLDERS' EQUIFY			
	Capital Stock		1	300
32	Common Stock	100,	000	100
33				
34	Discount on Capital Stock			255
35	The real	155,	ctio	155

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

ine	ltem	Responde	ent Only		
\$15. <u> </u>	SHAREHOLDERS' EQUITY—Continued	Balance at Close of Year		Balance at Begin ning of Year (c)	
	SHAREHOLDERS' EQUITY—Continued	s	s		
Retained Carnings					
36 Appropriated					
17 Unappropriated		(184) 00	(376)		
Net unrealized Loss of	Noncurrent Markerable Equity Securities				
19 Less Treasury Stock					
10 Net Shareholders' Equi	ty	and and	(121)		
I Total Liabilities and	Shareholders' Equity	550,00			

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none", and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the 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 character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to schedules. This includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the case of the payment of the payment of the payment o

- 1. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts.
- 2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made.
- 3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year. See Note below
- (b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund
 - (c) Is any part of pension plan funded! Specify Yes No
 - (i) If funding is by insurance, give name of insuring company
 - (ii) If funding is by trust agreement list trustee(s)

 Date of trust agreement or latest amendment

 If respondent is affiliated if any way with the trustee(s), explain affiliation:
- (d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement
- (e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify.

 Yes. No.
 - If yes, give number of the shares for each class of stock or other security:
- 4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610). YES NO X

Pension costs are charged to operating expenses on an accrual method, which includes normal costs and amortization of prior service cost over a 35-year period ending January 1, 2001, plus interest on the recorded unfunded pension liability. Pension charges are funded over a 30-year period ending January 1, 2006.

The pension plan was amended, effective January 1, 1976, and now includes substantially all "non-scheduled" (non-union) employees and conforms the plan to the requirements of the Employee Retirement Income Security Act of 1974.

The pension plan and fund includes the Missouri Pacific Railroad and the following affiliated companies - ART, DK&S, Mo.Impv., MP Trk.Lines, MP Airfreight, Merchants Cold Storage, WMW&NW and CHIT. The actuary determines costs and contributions of each of the participating companies. There is no separation of the fund by companies. The actuarially computed value of vested benefits and benefits pertaining to retired amployees exceeds the market value of the pension fund for the Missouri Pacific Railroad and its affiliates by approximately \$24,629 at December 31, 1978.

210. RESULTS OF OPERATIONS

INSTRUCTIONS

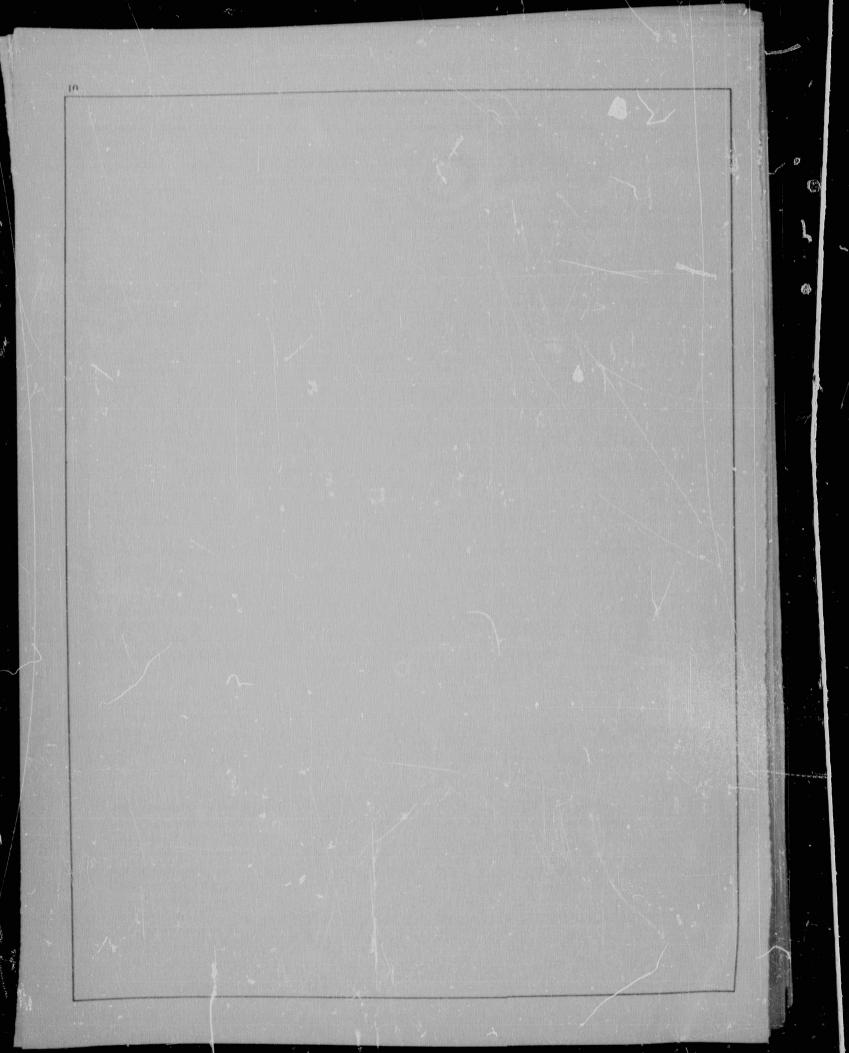
1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

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

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

	210. RESULTS OF OPERATIONS	
No.	ftem (a)	Amount for Current Year (b)
T	ORDINARY ITEMS	\$
	The state of the s	
	OPERATING INCOME Railway Operating Income	
	Freight	245,00
2 1	Passenger	
	Duher	
4	Potal Railway Operating Revenues	250,0
	Kailway Operating Expenses	
6 .	Net Revenue from Railway Operations	277, 0
	OTHER INCOME	
7 1	Dividend income	
8 1	nterest income	
9 0	Other income. Other	36,6
	ncome from afriliated companies:	
0	Dividends	
1	Equity in undistributed earnings (losses)	
2	Total other income (Lines 7-11)	
3	Total income (Lines 6, 12)	
	OTHER DEDUCTIONS	
	Ascellaneous deductions from income	1,0
5 F	ixed charges	man and the second second second
	UNUSUAL OR INFREQUENT ITEMS	
6 U	nusual or infrequent items (debit) credit	
	recome (loss) from continuing operations (before income taxes) (Line 13 less Lines 14-16)	192, 7
i	and the same with the same same same same same same same sam	
1	PROVISIONS FOR INCOME TAXES	
11	scome taxes on ordinary income:	
8	Federal income taxes	
9	State income taxes	
0	Other income taxes	
P	rovisions for deferring income taxes	
2 10	ncome before extraordinary items () ine 17 less Line, 18-22)	192,0
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
3 E	straordinary items (vet)	
i In	come to es on extraordinary items	
P	rovisions for deferred taxes - Extraordinary items	
5	Total extraordinary items (Lines 23-25)	
C	umulative effect of changes in accounting principles	
	(Less applicable income taxes of 5	
•	et income	

	210. RESULTS OF OPERATIONS—Continued	
Line No.	liem	Amount for Current Year
	(a)	(6)
REC	ONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)	
30 Net revenues from railw	ay operations	177,00
31 Income taxes on ordina	y income	
32 Provisions for deferred	ncome taxes	
	load and Equipment	
34 Rent for leased Roads a		
35 Nei Railway Operating		177,00
Ton-miles, Revenue Fre	oht (in thousands)	1,130



336. ROAD AND EQUIPMENT PROPERTY

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

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

Adjustments in excess of \$100,000 should be explained.

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

footnote on page 10.

Lin. No.		ITEM (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)	Accrued depre- ciation at close of year (f)
		•	13			13	2
	(1)	Engineering	0.00			27	
2	(2)	Land for transportation purposes					
,	(2 1/2)	Other right-of-way expenditures				53	
4	(3)	Tunnels and subways					
5	(5)	Bridges, trestles, and culverts				50_	45
6	(6)	Elevated structures					
7	(7)	Ties				61	
8	(8)	Rails				86	1
9	(9)	Other track material				59	1
19	(10)			1		11	1
11	(11)					37	
12	(12)	Track laying and surfacing				7	7
13	(13)	Fences, snowsheds, and signs	25			25	57
14	(16)	Station and office buildings					
15	(17)	Roadway buildings					
16	(18)	Water stations	14			14	2
	(19)	Fuel stations Shops and enginehouses	1		\		
18	(20)	Grain elevators					
19	(21)	Grain elevators					
20	(22)	Storage warehouses		1			
21	(23)	Wharves and docks					
2.2	(24)	Coal and ore whatves					
23	(25)	TOFC/COFC terminals					
24	(26)	Communication systems	1			1	1
25	(27)	Signals and interlockers Power plants	1				
26	(29)	Power plants		4 4	1		
27	(31)	Power-transmission systems					
28	(35)	Miscellaneous structures	1		1		
29	(37)	Roadway machines					
30	(38)	Roadway small tools	1 30			10	1
31	(39)	Public improvements - Construction	1	1	1		
32	(43)	Other expenditures - Road	A THE STREET OF THE			1	
33	(44)	Shop machinery	1	1			
34	(45)	Power-plant machinery	1	+			10
35	1	Other (specify and explain) Amotz	443	1		443	89
36		Total Expenditures for Road	100000000000000000000000000000000000000		Carana de Carana	1	+
37	(52)	Locomotives	1		+	1	
38	(53)	Freight-train cars					
30		Passenger-train cars	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				- I
40		Highway revenue equipment		4			
41	(56)	Floating equipment	and the same of th				
42	(57)	Work equipment	. I may the transport to the transport	and the state beautiful or security of the wife in			1
43		Miscellaneous equipment		-			1
44	The second	Total Expenditures for Equipment	1	1 Same	I state a consequence	In the section of	A mariable some

	330. ROA	D AND EQUIPME	NT PROPERTY-	Continued		
ine Vis	ITEM (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance of close of year (e)	Accrued depre ciation at close of year (f)
		1 1	(2)			
45 (71)	Organization expenses	15	4		15	
46 (76)	Interest during construction	1 6			6	
47 (77)	Other expenditures General					
48	Total General Expenditures	22	THE REAL PROPERTY.		21	89
49	Total		1	+		
50 (80)	Other elements of investments			A CONTRACTOR OF STREET		
51 (90)	Construction work in progress	+ 465	The second secon	*	465	1 89

^{*} Schedule 200 Line 14 (b) & (c) includes \$4 property other than carrier operations.

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occured 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 t 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

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 ye' begun operation, and no construction has been carried on during the year, state fully the reasons therefor,

11. All additional matters of fact (no. 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.

710. INVENTORY OF EQCIPMENT

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. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B"

unit may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled

equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times re supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a fooinote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric. e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An Auxiliary unit" inleudes all units used in conjunction with locomotives but which draw their powr from the "mother" unit, e.g., boosters, slugs,

7. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

			Units in			Numb	er at clos	e of year	Aggregate capacity of	Number leased to
Line No.	Item (a)	service of respondent at begin- ning of year (b)	Number added during year (c)	Number retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	units reported in col. (g) (see ins. 7)	others at close of year	
1 2 3 4 5 6 7 8 9	LOCOMOTIVE UNITS Diesel-Freight Diesel-Passenger Diesel-Passenger Diesel-Multiple purpose Diesel-Multiple purpose Diesel-Switching Diesel-Switching Total (lines 1-8)	A units B units A units B units B units B units A units	Charles and the first to			April 124			(h.p.)	
10 11 12 13	Other self-powered units Total (lines 9, 10 and 11) Auxiliary units			ļ					xxxxxx	

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

Line No.		Units in service of respondent at begin- ning of year (b)	Number added during year (c)	Number retired during year (d)	Number at close of year			Aggregate capacity of	Number leased to
	Item (a)				Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	units reported in col. (g) (see ins. 7)	others at close of year (i)
\dashv	FREIGHT TRAINCARS		*						- Tra
	PREIONI IRAINEANS							Tons	
15	Plain Box Cars - 40' (B100-129)	None	1	1					+
16	Plain Box Cars - 50' (B200-229; B300-329)		 			ļ			1
17	Equipped Box Cars (All Code A)				 			1	1
	Plain Gondola Cars (G092-392; G401-492)	Contraction description of the sec-	ļ	1	1		A THE RESERVE AND A	1	1
19	Equipped Gondola Cars (All Codes C and E)			-	1				
20	Covered Hopper Cars (L 151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)			1				1	
21	Open Top Hopper Cars - General Service (All Code H)								1
22	Open Top Hopper Cars - Special Service (All Codes J and K)				-				
23	Refrigerator Cars, Non Mechanical (R 100).								
	101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R 200, 201, 202, 203.								
	205, 206, 207, 208, 209, 213, 214, 215,			1	1		-	1	
24	Refrigerator Cars - Mechanical (R 104, 110,								
	112, 117, 118, R 204, 210, 211, 212, 217.								
25				-	1	1			
34	Water town (All Code V)		1		4	-			
26	Flat Cars - General Service (F 101-109: F 201-209)								
28	C. C. 11 100 211,289 301.				-	1		- I was a second	
29	L 22 000 Gallans (T.f)						1.1.		
30	Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9)								
31	All Other Freight Cars (F 191-199, 291-299, 391-399, L 006-048; L 070, L 080 L 090 - All "L" with second numeric 6; L 161-								
	L 764)	7				1	4		
32			1			-		XXXXX	
33	Cahoose (All N) Total (lines 32-33)							XXXXX	X

726		

manage of
(1) Show, by State, total mileage of tracks owned and operated by respondent Texas - 26
easely the state of the state o
econd and additional main tracks. None , industrial tracks, None
Mayor NOTE
(3) Road is completed from (Line Houl Railways only) Weatherfd, Tex. to Min. Wells, Tex. Total distance. 21.
Not erritoshle
(4) Road located at (Switching and Terminal Companies only)* Not applicable
(5) Gage of track tt.
the second
treated 2.092
(B) Come second and additional main track NODE second and additional main tracks.
passing tracks, cross-overs, and turn-outs. None, way switching tracks, None yard switching
None
(9) Ties applied in replacement during year. Number of crossties. 426 average cost per tir. \$ 9.78 number of feet
(9) fies applied in replacement during year. Number of crossies.
B.M.) of switch and bridge ties. None average cost per M feet (B.M.), S. None None average
(10) Rail applied in replacement during year. Tons (2,000 pounds), None : Weight per year. None ; average
cost per ton. S Nozie
and the state of the peacest whole mile.
*Insert names of places (t)Mileage should be stated to the nearest whole mile.

MEMORANDA

(For use of Commission only)

Correspondence

				Answer				
Officer addressed		Date of letter			Subject	Answer needed	Date	of letter
		or telegram		n	(Page)	I meeden	Letter	or telgram
Name	Title	Month	Day	Year	>	Month	Day Yea	ir
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Corrections

			1				Authority		Clerk making correction
Date of correction		The state of	Page	Letter or tele- gram of—			Officer sending letter or telegram		
Month	Day	Year		Month	Day	Year	Name	Title	
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		1			1	1	CONTRACTOR OF THE PARTY AND ADDRESS OF THE PAR		

VERTIFICATION

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

OATH

	(To be made by t	he officer having control of the accounting	
itate of	Missouri	ss	
City of _	St. Louis		Controller
	E. F. Becktame n	nakes oath and says that he is-	(Insert here the official title of the affiant)
(Inse	ert here the name of the affiant)	William Walls and No	
of	The Weatherfo	ord Mineral Wells and No	orthwestern Railway Company
		ere the exact legal title or name of the	
knows that to other orders best of his b	such books have, during the juriod core is of the Interstate Commerce Commission knowledge and belief the entries contain d books of account and are in exact account that the said report is a correct and con-	on, effective during the said period; the sed in the said report have, so far as the ordance therewith; that he believes that inplete statement of the business and a	ontrol the manner in which such books are kept, that he pt in good faith in accordance with the accounting and lat he has carefully examined the said report, and to the hey relate to matters of account, been accurately taken tall other statements of fact contained in the said report of the above-named respondent during the period
	January 1	1978, to and includin	December 31 1978
of time fro	m and including	() - , () and ()	2 84
			(Signature of affiant)
	N	story Dublic	in and for the State and
Subscribe	ed and sworn to before me, a No		
	ive named, this	20th de	ny of May 1979
county abo	Junuary 28, 1982		
My commi	SSION EXPIRES TOWARDS		15,
		Jone	the Deawards
Commissis	and wishle and for the fronty of St. Louis,	(Signa	ture of officer authorized to administer oaths)
Missouli, 9	which adjoins the City of Gt. Living most	SUPPLEMENTAL OATH	(See Note below)
	where this act was performed.	SUPPLEMENTAL OATH	
	(Ву (he president or other chief officer of the	respondent)
		55.	
County of			
***************************************		makes oath and says that he is	(Insert here the official title of the affiant)
(1)	nsert here the name of the affiant)		
of		here the exact legal title or name of the	he respondent)
that he ha	is carefully examined the foregoing report is a correct and complete statement of	rt, that he believes that all statements the business and affairs of the above-na	of fact contained in the said report are true, and that the amed response ast and the operation of its property during
the perior	d of time from and including	19 , to and including	ng19
			A affine)
			(Signature of affiant)
			Sun and
Subscri	bed and sworn to before me, a		in and for the State and
	bove named. this		
county a	bove named. / 418		
My com	mission expires		
The P	resident has jurisdiction		
Contro	oller but gives no instru	ctions as (Sign	nature of officer authorized to administer paths)
THE RESIDENCE OF THE PARTY OF T	A Property of the state of the		