

RC 537120

WESTERN R.R. CO.

1979

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RC 537120

Waiting for reply

R-3

Class III Railroads
Approved by IAD
B-16/200 (R0583)
EXPIRES 12-31-81

annual report

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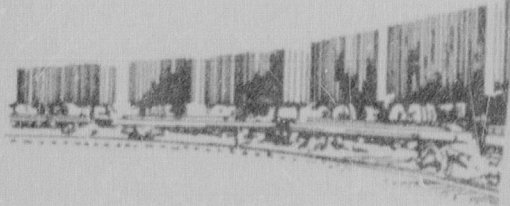
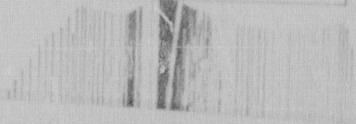
APR 4 1980

ICC - P.O. 2040

RC537120 30303 3 0 537120
WESTERN RAILROAD COMPANY
P. O. BOX 811
NEW BRAUNFELS TX 78130

correct name and address if different than label

full name and address of reporting carrier
tick marking label on original copy is for on duplicate



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Interstate Commerce Commission
for the year ended December 31, 1979

NOTICE

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

Switching and terminal companies are further classified as:

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

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

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

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

TABLE OF CONTENTS

	Schedule No.	Page
Identity of Respondent	101	2
Stockholders	107	3
Comparative Statement of Financial Position	200	4
Results of Operations	210	7
Supplemental Information for Switching and Terminal Companies	210A	10
Road and Equipment Property	330	11
Important Changes During the Year	705	13
Inventory Equipment	710	14
Tracks	720	16

101. IDENTITY OF RESPONDENT

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

Western Rail Road 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?

Annual Report for the year ended 12/31/78 is on

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.

No Change

4. Give the location (including street and number) of the main business office of the respondent at the close of the year.

Wald Rd., P. O. Box 811, New Braunfels, TX 78130

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	Name and office address of person holding office at close of year
(a)	(b)	
1	President	W.R. Parker, Jr., P.O. Box 107, 5303 Navigation-Houston, TX 77001
2	Vice president	W.D. Bankston, P.O. Box 107, 5303 Navigation-Houston, TX 77001
3	Secretary	D.R. Parker, P.O. Box 107, 5303 Navigation-Houston, TX 77001
4	Treasurer	D.R. Parker, P.O. Box 107, 5303 Navigation-Houston, TX 77001
5	Controller or auditor	J.M. Mills, P.O. Box 107, 5303 Navigation-Houston, TX 77001
6	Attorney or general counsel	Bracewell & Patterson, 711 Louisiana, Houston, TX 77002
7	General manager	W.D. Bankston, P.O. Box 107, 5303 Navigation, Houston, TX 77001
8	General superintendent	Kenneth Poenitzsch, P.O. Box 811, New Braunfels, TX 78130
9	General freight agent	Katherine O. Jonas P.O. Box 811, New Braunfels, TX 78130
10	General passenger agent	None
11	General land agent	None
12	Chief engineer	None
13		

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

Line No.	Name of director	Office address	Term expires
(a)	(b)	(c)	
14	William R. Parker, Jr.	5303 Navigation, Houston, TX 77001	April 18, 1980
15	B. K. Parker, Jr.	5303 Navigation, Houston, TX 77001	April 18, 1980
16	D. R. Parker	5303 Navigation, Houston, TX 77001	April 18, 1980
17	W. D. Bankston	5303 Navigation, Houston, TX 77001	April 18, 1980
18	R. H. Parker, Jr.	5303 Navigation, Houston, TX 77001	April 18, 1980
19			
20			
21			
22			
23			

7. Give the date of incorporation of the respondent. 3-22-74

8. State the character of motive power used.

Diesel-Electric

9. Class of switching and terminal company.

N/A-Respondent is a Class III line

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.

Organized under the laws of the State of Texas; Line not in bankruptcy

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.

None

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.

See Disclosures, Page 5

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 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 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 No.	Name of security holder	Address of security holder	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
			Number of votes to which security holder was entitled	Stocks		Other securities with voting power	
				Common	Preferred	Second	First
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
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2							
3							
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30							

SEE ATTACHED PAGES FOLLOWING

Footnotes and Remarks

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.

290. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to non-current assets should be included in item 13, Other Deferred Debits.
2. Item 10, Special Funds and Other Investments and Advances, should be shown *net* of allowances and adjustments.
3. Amounts reported on line 12, Other Assets, should be shown net of depreciation and amortization.

Line No.	Item (a)	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	CURRENT ASSETS	\$	\$
1	Cash	2,101,102	1,271,045
2	Temporary Cash Investments	741,005	681,159
3	Special Deposits	-0-	-0-
4	Accounts Receivable	1,040,175	765,566
5	Less: Allowance for Uncollectible Accounts	(65,000)	(25,000)
6	Prepayments (and working funds)	136,758	79,325
7	Materials and Supplies	-0-	-0-
8	Other Current Assets	-0-	-0-
9	Total Current Assets	<u>\$ 3,954,040</u>	<u>\$ 2,772,095</u>
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	-0-	-0-
11	Other Assets	1,988,384	2,476,761
12	Other Deferred Debits	207,948	177,404
13	Total Other Assets	<u>\$ 2,196,332</u>	<u>\$ 2,654,165</u>
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	7,213,271	5,865,711
15	Accumulated Depreciation and Amortization	(1,181,905)	(767,430)
16	Net Road and Equipment	<u>6,031,366</u>	<u>5,098,281</u>
17	Total Assets	<u>\$12,181,738</u>	<u>\$10,524,541</u>
	CURRENT LIABILITIES		
18	Loans and Notes Payable	-0-	-0-
19	Accounts Payable	1,446,500	1,144,243
20	Interest and Dividends Payable	38,798	55,934
21	Taxes Accrued	277,183	361,172
22	Other Current Liabilities	109,545	104,406
23	Equipment Obligations and Other Long-term Debt Due Within One Year	1,037,079	1,014,887
24	Total Current Liabilities	<u>\$ 2,909,105</u>	<u>\$ 2,680,642</u>
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured	483,000	1,223,000
26	Equipment Obligations	-0-	-0-
27	Capitalized Lease Obligations	5,197,816	4,251,708
28	Accumulated Deferred Income Tax Credits	-0-	-0-
29	Other Long-term Liabilities and Deferred Credits	120,533	94,951
30	Total Non current Liabilities	<u>\$ 5,801,349</u>	<u>\$ 5,569,659</u>

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

Line No.	Item (a)	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	SHAREHOLDERS' EQUITY	\$	\$
	Capital Stock		
31	Common	50,000	50,000
32	Preferred	-0-	-0-
33	Discount on Capital Stock	-0-	-0-
34	Additional Capital	-0-	-0-
	Retained Earnings		
35	Appropriated	-0-	-0-
36	Unappropriated	3,421,284	2,224,240
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities	-0-	-0-
38	Less: Treasury Stock	-0-	-0-
39	Net Shareholders' Equity	\$ 3,471,284	\$ 2,274,240
40	Total Liabilities and Shareholders' Equity	\$12,181,738	\$10,524,541

Reference:

Page 2 Item 12:

The PBRR was incorporated on March 22, 1974, but was inactive from that date until receipt of the approval of Finance Docket No. 27608 and 27609 authorizing Western Rail Road Company to begin operation. Because of a conflict in the initials of the name of the line, the name was subsequently changed on September 22, 1975 to Western Rail Road Company.

In accordance with the plan set forth in the above referenced finance dockets the construction of the approximately 1.9 miles of main line was begun in late 1975, and construction was completed in December, 1979. Financing for track construction was provided through the sale of 10,000 shares of common stock and debt financing was secured from a bank.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Amount (estimated, if necessary) 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 \$ -0-

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 \$ -0-

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: Contributions to the fund are reduced by the respondent in the period in which the payments apply. There are no current or past service pension costs.

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

(c) Is any part of pension plan funded? Specify Yes ☒ No

N/A

(i) If funding is by insurance, give name of insuring company

(ii) If funding is by trust agreement list trustee(s) W.R. Parker, Jr., B.K. Parker, Jr., D.R. Parker, C.L. Yaws

Date of trust agreement or latest amendment 10/1/77 (date of adoption of plan)

If respondent is affiliated in any way with the trustee(s), explain affiliation 3 of 4 trustees are Directors

and stockholders of the respondent

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

(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 N/A

(ii) Are voting rights attached to any securities held by the pension plan? Specify Yes No ☒ If yes, who determines how stock is voted? N/A

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 ☒

210. RESULTS OF OPERATIONS**INSTRUCTIONS**

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.
2. List dividends from investments accounted for under the cost method on the appropriate line, under subsection "Other Income." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.
3. All contra entries hereunder should be indicated in parenthesis.

None

210. RESULTS OF OPERATIONS

Line No.	Item (a)	Amount for Current Year (b)
	ORDINARY ITEMS	\$
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	3,776,738
2	Passenger	-0-
3	Other	612,634
4	Railway Operating Revenues	4,389,372
5	Railway Operating Expenses	1,462,743
6	*Net Revenue from Railway Operations	2,926,629
	OTHER INCOME	
7	Dividend income	-0-
8	Interest income	456,846
9	Other income: Other	5,126
	Income from affiliated companies	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	461,972
13	Total income (Lines 6, 12)	3,388,601
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	673,705
15	Fixed charges	-0-
16	Income after miscellaneous deductions and fixed charges	2,714,896
	UNUSUAL OR INFREQUENT ITEMS	
17	Unusual or infrequent items (debit) credit	-0-
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	2,714,896
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income:	
19	Federal income taxes	1,239,588
20	State income taxes	-0-
21	Other income taxes	-0-
22	Provisions for deferring income taxes	(41,736)
23	Income before extraordinary items (Line 18 less Lines 19-22)	1,517,044
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
24	Extraordinary items (net)	
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	-0-
28	Cumulative effect of changes in accounting principles	
29	(Less applicable income taxes of \$)	-0-
30	Net income	1,517,044

210. RESULTS OF OPERATIONS—Continued

Line No.	Item (a)	Amount for Current Year (b)
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)		
31	Net revenues from railway operations	2,926,629
32	Income taxes on ordinary income	1,239,588
33	Provisions for deferred income taxes	(41,736)
34	Income from Lease of Road and Equipment	(612,634)
35	Rent for leased Roads and Equipment	(355,195)
36	Net Railway Operating Income	1,986,216
37	Revenue freight - Ton-miles	4,561,936

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

N/A - THIS SCHEDULE IS NOT APPLICABLE.

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

2. Depreciation Expense - way and structures - running
 Depreciation Expense - way and structures - switching
 Depreciation Expense - way and structures - others
 All other way and structures operating expenses
 Total Way and Structures Operating Expenses

Depreciation Expense - locomotives
 Depreciation Expense - freight cars
 Depreciation Expense - other equipment

3. *Number of locomotive-miles in yard switching service: Freight Passenger

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

330. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in Road and Equipment property, and improvements on leased property.
2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained.
3. Report on line 32 amounts not includable in the primary road accounts.

Line 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 depreciation at close of year (f)
1 (1)	Engineering	6,467			6,467	248
2 (2)	Land for transportation purposes	-0-			-0-	-0-
3 (3)	Other right-of-way expenditures	-0-			-0-	-0-
4 (4)	Grading	72,621			72,621	-0-
5 (5)	Tunnels and subways	-0-			-0-	-0-
6 (6)	Bridges, trestles, and culverts	69,512			69,512	9,268
7 (7)	Elevated structures	-0-			-0-	-0-
8 (8)	Ties	88,550			88,550	-0-
9 (9)	Rails	206,257			206,257	-0-
10 (10)	Other track material	99,084			99,084	-0-
11 (11)	Ballast	27,438			27,438	-0-
12 (12)	Track laying and surfacing	116,085			116,085	-0-
13 (13)	Fences, snowsheds, and signs	-0-			-0-	-0-
14 (16)	Station and office buildings	-0-			-0-	-0-
15 (17)	Roadway buildings	-0-			-0-	-0-
16 (18)	Water stations	13,431	1,711		15,142	1,286
17 (19)	Fuel stations	-0-			-0-	-0-
18 (20)	Shops and enginehouses	143,638			143,638	20,584
19 (22)	Storage warehouses	-0-			-0-	-0-
20 (23)	Wharves and docks	-0-			-0-	-0-
21 (24)	Coal and ore wharves	-0-			-0-	-0-
22 (25)	TOFC/COFC terminals	-0-			-0-	-0-
23 (26)	Communication systems	-0-			-0-	-0-
24 (27)	Signals and interlockers	-0-			-0-	-0-
25 (29)	Power plants	-0-			-0-	-0-
26 (31)	Power-transmission systems	-0-			-0-	-0-
27 (35)	Miscellaneous structures	-0-			-0-	-0-
28 (37)	Roadway machines	-0-			-0-	-0-
29 (39)	Public improvements - Construction	-0-			-0-	-0-
30 (44)	Shop machinery	7,209	5,530		12,739	-0-
31 (45)	Power-plant machinery	-0-			-0-	-0-
32	Other (specify and explain)	-0-			-0-	-0-
33	Total Expenditures for Road	850,292	7,241	-0-	857,533	31,386
34 (52)	Locomotives	26,060	65,000		91,060	15,337
35 (53)	Freight-train cars	4,967,332	1,334,310	61,108	6,240,534	1,135,182
36 (54)	Passenger-train cars	-0-			-0-	-0-
37 (55)	Highway revenue equipment	-0-			-0-	-0-
38 (56)	Floating equipment	-0-			-0-	-0-
39 (57)	Work equipment	-0-			-0-	-0-
40 (58)	Miscellaneous equipment	22,027	2,117		24,144	-0-
41	Total Expenditures for Equipment	5,015,419	1,401,427	61,108	6,355,738	1,150,519

330. ROAD AND EQUIPMENT PROPERTY—Continued

Line No.	ITEM (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
42 (76)	Interest during construction					
43 (77)	Other expenditures - General					
44	Total General Expenditures	-0-			-0-	-0-
45	Total	5,865,711	1,408,668	61,108	7,213,271	1,181,905
46 (80)	Other elements of investments	-0-			-0-	-0-
47 (90)	Construction work in progress	-0-			-0-	-0-
48	Grand Total	5,865,711	1,408,668	61,108	7,213,271	1,181,905

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (181) to (221) 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.

Answers:

1. No portions of road were put in operation or abandoned during the period covered by this report.
2. No other physical changes occurred during the period covered by this report.
3. All leases entered into during the period:

<u>DATE</u>	<u>TERM</u>	<u>LESSOR</u>	<u>MONTHLY RENTS</u>	<u>OTHER CONDITIONS</u>
9/24/79	12 Yrs.	Greyhound Leasing & Financial Corp.	\$19,598.66	None

4. No change in status
5. No consolidations, mergers, or reorganizations were discussed or entered into during the period covered by this report.
6. No stocks were issued during the period covered by this report.
7. No funded debt was issued during the period covered by this report.
8. No other important financial changes occurred during the period covered by this report.
9. No changes occurred during the period covered by this report.
10. N/A
11. None

It 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: N/A

Miles of road abandoned: N/A

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 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 (c); 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 hustler controls for independent operating at terminals.
5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc.
7. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

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

Line No.	Item	Units in service of respondent at beginning of year	Units installed during year	Number retired during year	Units at close of year				
					Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g)	Leased to others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
LOCOMOTIVE UNITS									
1	Diesel-Freight A units							(h.p.)	
2	Diesel-Freight B units								
3	Diesel-Passenger A units								
4	Diesel-Passenger B units								
5	Diesel-Multiple purpose A units								
6	Diesel-Multiple purpose B units								
7	Diesel-Switching A units								
8	Diesel-Switching B units								
9	Total (lines 1-8)	-0-	-0-	-0-	-0-	-0-	-0-	XXXXXX	-0-
10	Electric-Locomotives	1	1	-0-	2	-0-	2	1,500	-0-
11	Other self-powered units	1	1	-0-	2	-0-	2	XXXXXX	-0-
12	Total (lines 9, 10 and 11)								
13	Auxiliary units								
14	Total Locomotive Units (lines 12 and 13)	1	1	-0-	2	-0-	2	XXXXXX	-0-

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

Line No.	Item (a)	Units in service of respondent at beginning of year (b)	Units installed during year (c)	Number retired during year (d)	Units at close of year				
					Owned and used (e)	Leased from others (f)	Total in service of respondent (e+f) (g)	Aggregate capacity of units reported in col. (g) (h)	Leased to others (i)
	FREIGHT TRAINCARS							Tons	
15	Plain Box Cars - 40' (B100-129)								
16	Plain Box Cars - 50' (B200-229, B300-329)								
17	Equipped Box Cars (All Code A)								
18	Plain Gondola Cars (G092-392, G401-492)								
19	Equipped Gondola Cars (All Codes C and E)								
20	Covered Hopper Cars (L 151-154, 251-254, 351-354, 451-454, 551-554, 651-654, 751-754)								
21	Open Top Hopper Cars - General Service (All Code H)	249	114	3	-0-	360	360	36,000	-0-
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, 216)								
24	Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 294, 210, 211, 212, 217, 218)								
25	Flat Cars - TOFC/COFC (F 071-078 F 871-978)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F 101-109, F 201-209)								
28	Flat Cars - Other (F 11-139, 211-289, 301-389, 401-540)								
29	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)								
30	Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9)								
31	All Other Freight Cars (F 191-199, 291-299, 391-399, L 006-048, L 070, L 080, L 090, All "L" with second numeric 6, L 161-L 764)								
32	Total (lines 15-31)	249	114	3	-0-	360	360	36,000	-0-
33	Caboose (All N)	-0-	-0-	-0-	-0-	-0-	-0-	XXXXXX	-0-
34	Total (lines 32-33)	249	114	3	-0-	360	360	XXXXXX	-0-

720. TRACKS

- (1) Show, by State, total mileage of tracks owned and operated by respondent 3.9 Miles in the State of Texas
- (2) Show, by State, mileage of tracks owned but not operated by respondent: First main track, None
 second and additional main tracks, None, industrial tracks, None
 yard track and sidings, None, total, all tracks, None (i)
- (3) Road is completed from (Line Haul Railways only)* Stonetown, TX to Solms, TX Total distance, 2.0 miles.
- (4) Road located at (Switching and Terminal Companies only)* N/A
- (5) Gauge of track 4 ft. 8 1/4 in.
- (6) Weight of rail 133 lb. per yard.
- (7) Kind and number per mile of cross-ties Wood - 3520 Ties/Mile - on 18 Inch Centers
- (8) State number of miles electrified: First main track, None; second and additional main tracks, None
 passing tracks, cross-overs, and turn-outs, NONE; way switching tracks, NONE; yard switching tracks, None
- (9) Ties applied in replacement during year: Number of cross-ties, -0-; average cost per tie, \$ -0-; number of feet (B.M.) of switch and bridge ties, -0-; average cost per M feet (B.M.), \$ -0-
- (10) Rail applied in replacement during year: Tons (2,000 pounds), -0-; Weight per year, -0-; average cost per ton, \$ -0-

*Insert names of places.

(i) Mileage should be stated to the nearest whole mile.

MEMORANDA

(For use of Commission only)

Correspondence

Officer addressed		Date of letter or telegram			Subject (Page)	Answer		
						Answer needed	Date of Letter	File number of letter or telegram
Name	Title	Month	Day	Year			Month Day Year	

Corrections

Date of correction			Page	Letter or telegram of	Authority		Clerk making correction (Name)		
					Officer sending letter or telegram				
Month	Day	Year		Month	Day	Year	Name	Title	
			15	8	29	80	Katherine D Jones	Agent	Blumer

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 Harris

John M. Mills

(Insert here the name of the affiant)

makes oath and says that he is

Vice President

(Insert here the official title of the affiant)

of Western Rail Road 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, 1979 and including December 31, 1979

(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

in and for the State and

county above named, this

day of

19

My commission expires

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Texas

County of Harris

(Insert here the name of the affiant)

makes oath and says that he is

(Insert here the official title of the affiant)

of

(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, 1979 and including December 31, 1979

(Signature of affiant)

Subscribed and sworn to before me, a

in and for the State and

county above named, this

day of

19

My commission expires

(Signature of officer authorized to administer oaths)

107. STOCKHOLDERS

Name of Security Holder (a)	Address of Security Holder (b)	No. of Votes to which Holder was Entitled (c)	Other Securities with Voting Power		
			Common (d)	Preferred Second (e)	First (f)
1. B. K. Parker, Jr.	5390 Holly Springs Houston, Texas 77056	832.470	832.470	None	None
2. Allan W. Parker, Sr.	7703 Skyline Drive Houston, Texas 77079	690.210	690.210		
3. William R. Parker, Jr.	27 Willowton, Hou. 77024	650.352	650.352		
4. Estate of Emily W. Gibbs, Deceased	P. O. Box 52708 Lafayette, La. 70505	547.960	547.960		
5. Mrs. Betty G. Vogel	5555 Del Monte, #1-21 Houston, Texas 77056	531.640	531.640		
6. Estate of C. T. Parker, Deceased	166 Glynn Way Houston, Texas 77056	518.310	518.310		
7. Mrs. Edna M. Busse	28 Bayou Shadows Houston, Texas 77024	507.140	507.140		
8. Mrs. Gertrude H. French	4435 Sarong, Hou. 77096	451.980	451.980		
9. Mrs. Lola D. Parker	604 Little John, Hou. 77024	435.590	435.590		
10. Dan R. Parker	45 Tiel Way, Hou. 77019	427.240	427.240		
11. Bank of the Southwest N.A., Hou., Trustee U/A w/Jack Donald Parker, Jr.	Trust Division P. O. Box 2629 Houston, Texas 77001	409.120	409.120		
12. Mrs. Mary E. Foster	1906 Rampart, League City, Texas 77573	363.380	363.380		
13. Mrs. Johanna M. Parker	2203 Fulham Court Houston, Texas 77063	295.780	295.780		
14. Mrs. Florence P. Tramel	7662 Vista Verde Houston, Texas 77087	235.290	235.290		
15. Bank of the Southwest N.A., Hou., Trustee U/W George W. Parker, Dec'd.	Trust Division P. O. Box 2629 Houston, Texas 77001	187.280	187.280		
16. Mrs. Donna Raye Dair	3618 Oak Lake Kingwood, Texas 77339	184.100	184.100		
17. Fentress Bracewell, Tr. for Allan Wayne Parker, Sr. Trust, Est. 12/28/76	2908 South Tower Pennzoil Place Houston, Texas 77002	182.800	182.800		
18. Dennis Blayne Tramel	2108 Roland Rue Pearland, Texas 77581	145.590	145.590		
19. R. H. Parker, Jr.	10615 Tarleton, Hou. 77024	129.910	129.910		
20. Miss Joyce E. Parker	155 Freeman Blvd. West Columbia, Texas 77486	128.820	128.820		

	Name of Security Holder (a)	Address of Security Holder (b)	No. of Votes to which Holder was Entitled (c)	Preferred Second First (e) (f)		Other Securities with Voting Power (g)
				Common (d)	None	
21.	Briscoe K. Parker, Jr., Trustee for Allan Wayne Parker, Jr. Trust, Est. Dec. 28, 1976	5390 Holly Springs Houston, Texas 77056	121.870	121.870	None	None
22.	Mrs. Lillian Parker Underwood	P. O. Box 1082 Bay City, Texas 77414	107.980	107.980	None	None
23.	Miss Virginia K. Parker	5390 Holly Springs Houston, Texas 77056	97.850	97.850	None	None
24.	B. K. Parker, III	12630 Rocky Meadow Houston, Texas 77024	96.750	96.750	None	None
25.	Mrs. Billy W. Cribbs and Husb. Cletus B. Cribbs	P. O. Box 52708 Lafayette, La. 70505	89.450	89.450	None	None
26.	Mrs. Edna M. Busse and Husb. Norman O. Busse	28 Bayou Shadows Houston, Texas 77024	84.210	84.210	None	None
27.	Briscoe Kelley Parker, III, Trustee U/Trust Agreement Dated 12/28/76 (John F. Parker)	12630 Rocky Meadow Houston, Texas 77024	60.930	60.930	None	None
28.	Mrs. Lola L. Lehman	1101 Peck Road Houston, Texas 77055	59.350	59.350	None	None
29.	George Lucian Parker	11902 Summerdale Houston, Texas 77077	59.350	59.350	None	None
30.	Mrs. Patricia Diane Truxillo and Husband, Sandy J. Truxillo	3619 Freshmeadows Houston, Texas 77063	56.300	56.300	None	None