

RC-613140

ALTON & SOUTHERN RWAY CO.

1979

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R-3

Class of Railroad
Approved by SAC
9/1/80 - 10/1/80
Expires 12-31-81

annual report

MAR 17 1980

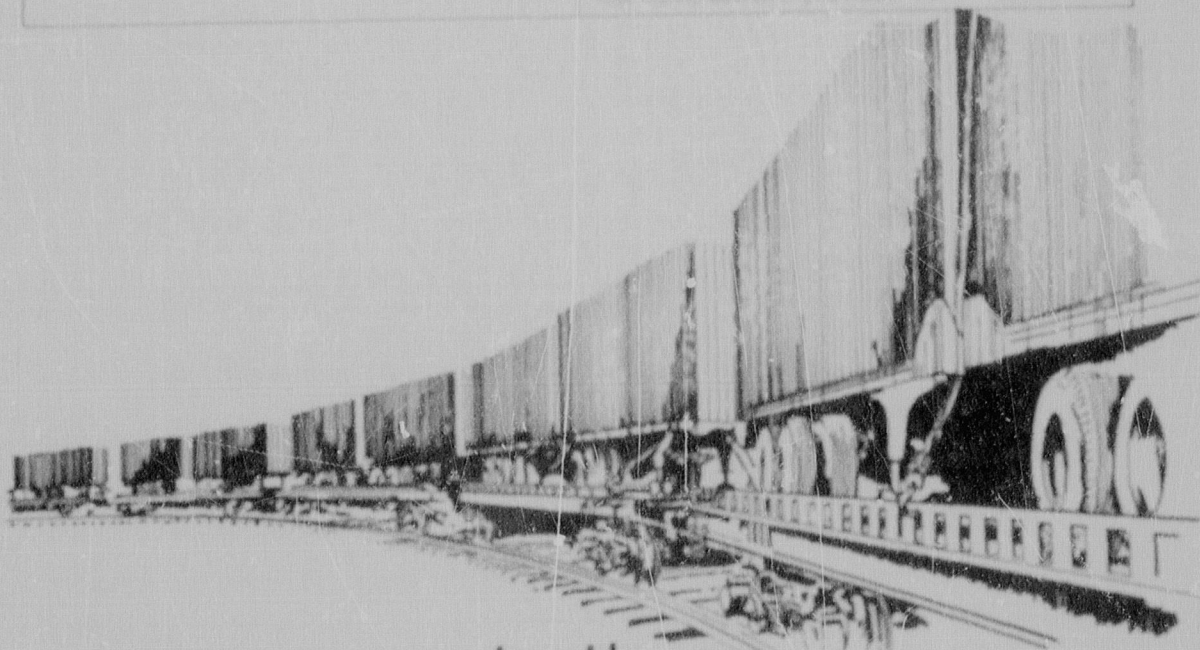
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ALTON & SOUTHERN RAY CO.
300 SOUTH 22ND ST.
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to the
Interstate Commerce Commission
for the year ended December 31, 1979

NOTICE

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

Switching and terminal companies are further classified as:

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

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

Class V. 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.

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101. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year
The Alton & Southern 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 Alton & Southern 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
No change
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.

Line No.	Title of general officer	Name and office address of person holding office at close of year
(a)	(b)	
1	President	A. D. DeMoss San Francisco, CA
2	Vice president & G.M.	H. D. Ruffman E. St. Louis, IL
3	Secretary & G.C.	J. A. Besse St. Louis, MO
4	Treasurer	E. F. Becktame "
5	Controller or auditor	E. F. Becktame "
6	Attorney or general counsel	
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
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	J. H. Lloyd	St. Louis, MO	July 3, 1980
15	M. M. Bennelly	"	"
16	T. H. O'Leary	"	"
17	A. D. DeMoss	San Francisco, CA	"
18	D. K. McTear	"	"
19	D. R. Kirk	Houston, TX	"
20			
21			
22			
23			

7. Give the date of incorporation of the respondent 7/12/68 * State the character of motive power used Diesel
8. Class of switching and terminal company 3-1

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 statute in the report(s) setting forth details. If so bankrupt, give date of production and date of beginning of receivership or trusteeship and of appointment of receiver or trustees
State of Delaware

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. Yes. Missouri Pacific R.R. and St. Louis Southwestern Ry. through stock ownership.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, incorporations, etc., and if a consolidated or merging corporation give like particulars for all constituent and sub-constituent corporations. Describe also the course of construction of the road of the respondent, and its financing.

No consolidations, mergers or reorganizations.
*Use the word "road" when used only when it is a part of the name, and distinguish between the words "railroad" and "railway" and between "company" and "corporation."

187. 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 in schedule No. 705, 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)
1	Missouri Pacific RR	St. Louis, MO	10,000	10,000	None	None	None
2	St. Louis Southwestern Ry.	San Francisco, CA	10,000	10,000	None	None	None
3							
4							
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30							

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.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to 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 allowance and adjustments.
3. Amounts reported on line 12, Other Assets, should be shown net of depreciation and amortization.

Line No.	Item	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	CURRENT ASSETS	\$	\$
1	Cash	441	246
2	Temporary Cash Investments	500	-
3	Special Deposits	-	-
4	Accounts Receivable	4,997	3,983
5	Less: Allowance for Uncollectible Accounts	-	-
6	Prepayments (and working funds)	992	1,277
7	Materials and Supplies	394	205
8	Other Current Assets	-	-
9	Total Current Assets	7,324	5,651
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	30	28
11	Other Assets	240	243
12	Other Deferred Debits	52	60
13	Total Other Assets	322	331
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	35,696	34,851
15	Accumulated Depreciation and Amortization	(6,076)	(5,245)
16	Net Road and Equipment	29,620	29,606
17	Total Assets	37,266	35,586
	CURRENT LIABILITIES		
18	Loans and Notes Payable	-	-
19	Accounts Payable	1,961	1,160
20	Interest and Dividends Payable	105	111
21	Taxes Accrued	2,009	1,802
22	Other Current Liabilities	2,342	2,717
23	Equipment Obligations and Other Long-term Debt Due Within One Year	509	481
24	Total Current Liabilities	6,926	6,271
	NON-CURRENT LIABILITIES		
25	Funded Debt Unmatured	-	-
26	Equipment Obligations	3,597	4,106
27	Capitalized Lease Obligations	-	-
28	Accumulated Deferred Income Tax Credits	4,162	3,767
29	Other Long-term Liabilities and Deferred Credits	983	1,131
30	Total Non-current Liabilities	8,742	9,004

100. 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	2,000	2,000
32	Preferred	-	-
33	Discount on Capital Stock	-	-
34	Additional Capital	14,000	14,000
	Retained Earnings		
35	Appropriated	-	-
36	Unappropriated	5,598	4,313
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities	-	-
38	Less: Treasury Stock	-	-
39	Net Shareholders' Equity	21,598	20,313
40	Total Liabilities and Shareholders' Equity	37,266	35,588

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 **NONE**

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carry-over on January 1 of the year following that for which the report is made **NONE**

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 **5**

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

(i) If funding is by insurance, give name of insuring company **Bankers Life; Des Moines, Iowa**

(ii) If funding is by trust agreement (or trustee):

Date of trust agreement or latest amendment

If respondent is affiliated in 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 **NONE**

(e) 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

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

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 6101) YES ☐ NO ☒

Line 3(a):

For the Plan Year beginning July 1, 1976 the actuary revalued the Plan, on the Entry Age Normal Cost Method and established an initial unfunded liability. A twenty (20) year amortization basis was adopted accordingly. In prior years the valuation had been made under the Frozen Liability Method.

Respondent carried a service interruption policy with the Imperial Insurance Company Limited under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums. This explanatory note is given in response to Accounting Case Series, Circular No. 126 dated February 26, 1969. Respondents indemnity on above policy is \$29,860 per day with a maximum of 20 days.

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.

210. RESULTS OF OPERATIONS

Line No.	Item (a)	Amount for Current Year (b)
ORDINARY ITEMS		
OPERATING INCOME		
Railway Operating Income		
1	Freight	-
2	Passenger	-
3	Other	28,392
4	Railway Operating Revenues	28,392
5	Railway Operating Expenses	19,235
6	*Net Revenue from Railway Operations	9,157
OTHER INCOME		
7	Dividend income	-
8	Interest income	101
9	Other income, Other	67
Income from affiliated companies:		
10	Dividends	-
11	Equity in undistributed earnings (losses)	-
12	Total other income (Lines 7-11)	168
13	Total income (Lines 6, 12)	9,325
OTHER DEDUCTIONS		
14	Miscellaneous deductions from income	16
15	Fixed charges	429
16	Income after miscellaneous deductions and fixed charges	8,880
UNUSUAL OR INFREQUENT ITEMS		
17	Unusual or infrequent items (debit) credit	-
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	8,880
PROVISIONS FOR INCOME TAXES		
Income taxes on ordinary income:		
19	Federal income taxes	3,237
20	State income taxes	435
21	Other income taxes	-
22	Provisions for deferring income taxes	323
23	Income before extraordinary items (Line 18 less Lines 19-22)	4,685
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)	-
28	Cumulative effect of changes in accounting principles	-
29	(Less applicable income taxes of \$	-
30	Net income	4,685

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	9,157
32	Income taxes on ordinary income	(3,672)
33	Provisions for deferred income taxes	(823)
34	Income from Lease of Road and Equipment	-
35	Rent for leased Roads and Equipment	-
36	Net Railway Operating Income	4,662
37	Revenue freight - Ton-miles	None

APPENDIX A

SCHEDULE 110A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Joint Facility		
Category	Debit	Credit
Way and Structures	451	2
Equipment	-	
Road	-	
Yard	283	
Other Transportation	-	

2. Depreciation Expense - way and structures - running	-
Depreciation Expense - way and structures - switching	337
Depreciation Expense - way and structures - others	158
All other way and structures operating expenses	3,411
Total Way and Structures Operating Expenses	3,906
Depreciation Expense - locomotives	125
Depreciation Expense - freight cars	242
Depreciation Expense - other equipment	51
3. *Number of locomotive-miles in yard switching service	
Freight	586,386
Passenger	

*Number of locomotive-miles in yard switching service should be computed in accordance with OS-A report 60-1 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	330			330	
2 (2)	Land for transportation purposes	1,425		6	1,419	
3 (3)	Grading	2,001	11	1	2,011	29
4 (4)	Other right-of-way expend.	2			2	
5 (5)	Tunnels and subways	-			-	
6 (6)	Bridges, trestles, and culverts	550			550	136
7 (7)	Elevated structures	-			-	
8 (8)	Ties	1,377	11		1,388	
9 (9)	Rails	1,938	70	1	2,007	
10 (10)	Other track material	2,223	35	4	2,254	
11 (11)	Ballast	1,126			1,126	
12 (12)	Track laying and surfacing	1,681	0	1	1,686	
13 (13)	Fences, snowsheds, and signs	26			26	8
14 (14)	Station and office buildings	1,614			1,614	327
15 (15)	Roadway buildings	146			146	22
16 (16)	Water stations	-			-	
17 (17)	Fuel stations	39			39	1
18 (18)	Shops and enginehouses	1,310			1,310	165
19 (19)	Storage warehouses	-			-	
20 (20)	Wharves and docks	-			-	
21 (21)	Coal and ore wharves	1,220			1,220	431
22 (22)	TOFC/COFC terminals	-			-	
23 (23)	Communication systems	257	25	13	269	70
24 (24)	Signals and interlockers	6,695	502	13	7,184	1,263
25 (25)	Power plants	-			-	
26 (26)	Power transmission systems	339	2		341	60
27 (27)	Miscellaneous structures	265	9		274	84
28 (28)	Roadway machines	297	91		388	27
29 (29)	Public improvements, Construction	132	3	2	133	17
30 (30)	Shop machinery	155			155	3
31 (31)	Power-plant machinery	-			-	
32	Other (Specify and explain)	-			-	
33	Total Expenditures for Road	25,148	765	41	25,872	2,643
34 (32)	Locomotives	3,081			3,081	1,339
35 (33)	Freight-train cars	6,277	22	6	6,293	1,960
36 (34)	Passenger-train cars	-			-	
37 (35)	Highway revenue equipment	-			-	
38 (36)	Floating equipment	-			-	
39 (37)	Work equipment	2			2	
40 (38)	Miscellaneous equipment	336	84	52	368	136
41	Total Expenditures for Equipment	9,694	106	58	9,742	3,433

130. 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					
45	Total	34,842	871	99	35,614	6,076
46 (80)	Other elements of investments					
47 (90)	Construction work in progress	9	73		82	
48	Grand Total	34,851	944	99	35,696	6,076

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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 received, 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 received, 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 inquiry under items 1 and 2 include any form main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed

Miles of road abandoned

The term "Miles of road constructed" is intended to show the mileage of form main track laid to extend respondent's road and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

710. INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units 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 (e), 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 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 (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)
								(h.p.)	
LOCOMOTIVE UNITS									
1	Diesel Freight A units								
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	21			21		21	31,800	
8	Diesel Switching B units								
9	Total (lines 1-8)	21			21		21	XXXXXX	
10	Electric Locomotives								
11	Other self-powered units								
12	Total (lines 9, 10 and 11)	21			21		21	XXXXXX	
13	Auxiliary units								
14	Total Locomotive Units (lines 12 and 13)	21			21		21	XXXXXX	

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

Line No.	Item	Units in service of respondents 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 respondents (e+f)	Aggregate capacity of units reported in col. (g)	Leased to others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(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 153-154, 251-254, 351-354, 451-454, 551-554, 651-654, 751-754)								
21	Open Top Hopper Cars - General Service (All Code H)								367
22	Open Top Hopper Cars - Special Service (All Codes J and K)								
23	Refrigerator Cars - Non Mechanical (R 100, 191, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R 200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)								
24	Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 204, 210, 211, 212, 217, 218)								
25	Flat Cars - TOFC/COFC (F 071-078, F 871-978)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F 101-109, F 201-209)								
28	Flat Cars - Other (F 11-189, 211-289, 301-389, 401-563)								
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)	16	1	1	16		16	XXXXXX	367
33	Caboose (All N)	16	1	1	16		16	XXXXXX	367
34	Total (lines 32-33)								

710. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent Illinois 152; Missouri 5
 (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 (1)
 (3) Road is completed from (Line Haul Railways only)* _____ to _____ Total distance, _____ miles.
 (4) Road located at (Switching and Terminal Companies only)* East St. Louis, Ill. to Mitchell, Ill.
 (5) Gauge of track 4 ft. 8 1/2 in.
 (6) Weight of rail 70 + 136 lb. per yard.
 (7) Kind and number per mile of crossties Wooden crossties; 2880 per mile
 (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 crossties 9,215 average cost per tie, \$ 15.12 number of feet (B.M.) of switch and bridge ties 47,602.25 average cost per M feet (B.M.) \$ 389.26
 (10) Rail applied in replacement during year: Tons (2,000 pounds) 997.59 Weight per year 85 - 136 average cost per ton, \$ 394.14

*Insert names of places.

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

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 **Missouri**

City of **St. Louis**

Comptroller, Treasurer & Pension Manager

E. F. Becktame swears and says that he is

(Insert here the name of the officer)

(Insert here the official title of the officer)

of **The Alton & Southern 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

Jan. 1 1979 to and including

Dec. 31

1979

E. F. Becktame

(Signature of officer)

Subscribed and sworn to before me, a

Notary Public

in and for the State and

city

above named this

7TH

day of

March

1980

My commission expires

May 19, 1981

Commissioned within and for the County of **St. Louis**,
Missouri, which adjoins the City of **St. Louis**,
Missouri, where this act was performed.

A. H. Riccio

(Signature of officer authorized to administer oaths)

Notary Public, County of St. Louis, Missouri

SUPPLEMENTAL OATH

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

Note: The Comptroller, Treasurer and Pension Manager has full and direct charge of the accounting of the company and is responsible for the correctness and preservation of the company books and accounts and for the correctness of such reports as may be required by law, and therefore, the supplemental oath is not executed.

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

19

to and including

19

(Signature of officer)

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)