JEFFERSON SOUTHWESTERN RC-511800

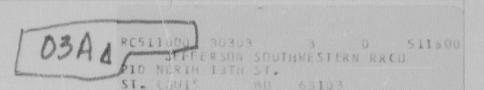
RC511800

R-3

Approved by GAC B-180290 (ROSB) Expres to 31-81

annual

MAR 1 7 1980



Interstate Commerce Commission

for the year ended December 31, 1979

NOTICE

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

Switching and terminals companies are further classified as

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

Class \$2, Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only. Such as union passenger or freight stations, stockvan s, etc., for which a charge is made, who her operated for joint account or for revenue. In case a bridge for ferry is part of the facilities operated by a terminal company, it should be include under this heading.

Class \$3. Both switching and terminal. Con-panies 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 55. 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 term fial revenues, those derived from local passenger service, local freight service, participation in through movement of Keight or passenger traffic other transportation operations, and operations other than transportation.

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Tracks	720	16

(0

101. IDENTITY OF RESPONDENT

- JEFFERSON SOUTHWESTERN RAILROAD COMPANY
- thereof it so in what name was such report made." JEFFERSON SOUTHWESTERN RAILROAD COMPANY
- 210 North Thirteenth Street, St. Louis, Missouri 63103

ane No	Title of general officer	Name and office address of pe	erson holding office at close of year,
3 4 8 6 7 8	President Vice president Secretary Treasurer Controller General Solicitor General manager General superintendent General treight agent	D. L. Manion L. F. Fox C. J. Maurer C. J. Maurer E. F. Becktame J. H. Durkin	St. Louis, Mo. Chicago, Ill. St. Louis, Mo. St. Louis, Mo. St. Louis, Mo. Chicago, Ill.
	General land agent		
	Chief engineer		

	Name of director	Office address	Term expires
0			
I. B D. L P. C C. J	Fox Hall Manion Mullen Maurer Vierling	Chicago, Ill. Chicago, Ill. St. Louis, Mo. St. Louis, Mo. St. Louis, Mo. Chicago, Ill.	May 5, 1980

- 7 Give the date of incorporation of the respondent Apr. 6, 19228 State the character of motive power 9. Class of switching and terminal company. Not a switching and terminal company
- statute and all amendments thereof, effected during the year. It 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

State of Illinois Act approved June 8, 1891, in force July 1, 1891

- derived through (a) ritle 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 of tel express agreement or some other source. See Page 5
- 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 Page 5

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, of the date of the latest closing of the stock book or compilation of list of stockholders of the respondent of 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 faid a right to east 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 holmote the names of such other securities (if any). If any such holder held in trust, give fin 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 findings. 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 secrety holder	Address of security holder	Number of v to which sees holder was en	WITH R	ESPECT	TO SEC TH BASE	ASSIFIED URITIES D Other securities with voting power
				1 30	Second (e)	T (t)	[(g)
1	Missouri Pacific RR IllinoisCentralGulf RR L. F. Fox I. B. Hall D. L. Manion P. C. Mullen C. J. Maurer H. S. Vierling	St. Louis, Mo. Chicago, Ill. Chicago, Ill. St. Louis, Mo. St. Louis, Mo. St. Louis, Mo. Chicago, Ill.	3329-1/3 1664-2/3 1 1 1 1 1 1	3329-1/3 1664-2/3 1 1 1 1 1 1		None " " " " " "	None

Footnotes and Remarks

STOCKHOLDERS REPORTS

I. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Che k appropriate box:

| | Two copies are attached to this report.

I Iwo copies will be submitted

(white)

X No annual report to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

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

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.

No. Item		Kespi	ondent Only	
(a)		Balance at Clos of Year (b)	Balance at Beg	i)n
CURRENT ASSETS			1	
		\$	15	
			1	
2 Temporary Cash Investments 3 Special Denovin		9	8	
1 Permit Deposits	All the second s			
Accounts Receivable				
Allowance for Uncollectible Accounts		1		
repayments (and working funds)			1	
productions and Supplies			1	
The Carrent Assets				
Total Current Assets			1	
	1	10	8	
OTHER ASSETS	1			
Special Funds and Other Investments and Advances			1	
Other Assets			1	
Other Deferred Debits				
Total Other Assets				
Total Other Assets				
ROAD AND EQUIPMENT				
Road and Equipment Property				
Accumulated Depreciation and Amortization		571	571	
Net Road and Equipment		(,396)	(396)	
Total Assets		175	175	
		185	183	
CURRENT LIABILITIES			103	
CORRENT LIABILITIES				
Loans and Notes Payable				
Accounts Payable				
Interest and Dividends Payable				
Taxes Accrued	1			
Other Current Liabilities		5	5	
Equipment Obligations and Other Long-term Debt Due Within One Yea				
Total Current Liabilities		_ /		
		5	5	
NON CURRENT LIABILITIES				
		- 1		
Funded Debt Unmatured				
equipment Obligations				
apitalized Lease Obligations				
Accumulated Deferred Income Tax Credits				
Other Long-term Liabilities and Deferred Credits		200		
Total Non current Liabilities		108	108	
		108	108	

No.	Item (a)	Balance at Close of Year	Briance at Begin- ning of Year
			(e)
	SHAREHOLDERS' EQUITY	1.	s
Ca	apital Stock		
31 (Common	500	500
32 1	Preferred		
33 Di	iscount on Capital Stock	1	100
34 Ad	dditional Capital	180	180
	etained Earnings		1
	Appropriated	1000	16200
	Unappropriated	(608)	(610)
	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
	ess Treasury Stock	70	70
39 1	Net Shareholders' Equity Total Liabilities and Shareholders' Equity	72 185	70 183

SCHEDULE 101 - Item 11
Through title to capital stock: Missouri Pacific Railroad (2/3), Illinois Central Gulf Railroad (1/3).

SCHEDULE 101 - Item 12

Construction began in April 1923 between Mt. Vernon and Nason, Illinois.

Approximately 11 miles completed in the latter part of 1923. Road placed on operating basis 1/01/24. Serves industries at Mt. Vernon; used by Missouri Pacific to Old Ben Mine No. 21 southwest of Nason, Ill.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information cancerning 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 schedules. This includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for west 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.

- I 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 per operating hoss 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.

 None
- (b) State amount, if any representing the excess of the actuarially computed value of vested benefits over the total of the pension
 - ter Is any part of pension plan funded Specify Yes No
 - (i) It funding is by insurance, give name of insuring company
 - (is If funding is by trust agreement list trustee(s)
 - Date of trust agreement of fatest and non-ten-
- (d) List affiliated companies which are included in the pension pian funding agreement and describe basis for allocating charges under the
- (e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its artifiates? Specify,
 - If yes, give number of the shares for each class of stock or other security
- (ii) 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.

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 lise me." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this

3 All contra entries hereunder should be indicated in parenthesis.

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APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

	Joint Facility	
Category	Debit	Credit
Way and Structures NOT A	PHLICABLE	
Equipment		
Road		
Yard		
Other Transportation		

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

*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 Equipmer, property, and Improvements on leased property.

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

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

Line No.		ITEM (a)	Balance at begir ning 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)
1	(1)	Engineering	9			9	8
	(2)	Land for transportation purposes	62			62	
	(3)	Other right of way expenditures					
4	(4)	Grading	74			74	39
5	(5)	Tunnels and subways					
6	(6)	Bridges, trestles, and culverts	12			12	8
7	(7)	Elevated structures					
	(8)	Ties	71			71	
9	(9)	Rails	113			113	
10	(10)	Other track material	43			43	
11	(11)	Ballasi	29			29	
12	(12)	Track laying and surfacing	64			64	
13	(13)	Fences, snowsheds, and signs	3			3	
14	(16)	Station and office buildings	5			5 2	
15	(17)	Roadway buildings	2				
16	(18)	Water stations	3			3	
17	(19)	Fuel stations					
18	(20)	Shops and enginehouses					
19	(22)	Storage warehouses					
20	(23)	Wharves and docks					
21	(24)	Coal and ore wharves					
22	(25)	TOFC/COFC terminals					
23	(26)	Communication systems					
24	(27)	Signals and interlockers	5			5	
25	(29)	Power plants					
26	(31)	Power-transmission systems					
27	(35)	Miscellaneous structures					
28	(37)	Roadway machines					
29	(39)	Public improvements - Construction	5			5	
30	(44)	Shop machinery					9
31	(45)	Power-plant machinery					
32		Other (specify and explain)					332
33		Total Expenditures for Road	497			497	396
3.4	(52)	Locomotives					
35	(53)	Freight-train cars					
36	(54)	Passenger-train cars					
37	(55)	Highway revenue equipment					
38	(56)	Floating equipment					
39	(57)	Work equipment					
40	(58)	Miscellane sus equipment					
41		Total Expenditures for Equipment					

	330. ROAD AND EQUIPMENT PROPERTY—Continued											
Line No.	ITEM (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depre ciation at close of year (f)						
	(76) Interest during construction (77) Other expenditures · General Total General Expenditures Total	74 74 571			74 74 571	396						
	(80) Other elements of investments (90) Construction work in progress Grand Total	571			571	396						

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and it no changes of the character below indicated occurred during the year state that fact. Changes in mileage should be stated to the occurred funded that 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 Commissio. 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) slates of beginning operations of a

2. All other important physical changes, including herein all new tracks built

3. All leaseholds a garrent or surrendered, giving (a) dates (b) length of terms, (e) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of (c)ms, (c) names of parties, (d) tents, and (e) other conditions.

5. All consolidations, mergery and reorganizations effected giving particulars

to All stocks usued, giving 101 purposes for which issued, the names of stocks, and recommended and describing (d) the actual consideration

7. All funded debt issued, giving (a) purposes for which issued. (b) names of securities and (c) amounts assued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values, also give particulars concerning any funded debt paid or otherwise repred, starting (a) that acquired, (b) date repred or concelled, (c) par value of amount retired.

8. All other important financial changes

9. All changes in and attachditions to fearthise rights, describing fully farthe actual consideration given therefore and stating (b) the parties from whom acquired of no consideration was given, state that fact.

10. In case the respondent has not set began operation, and no construction has been carried on during the year, state fully the reasons thereto.

11. All additional matters of fact that the elsewhere provided fort which the respondent may desire to include in its report

NONE

tracigins under items 1 and 2 include any first may rack owned by respondent representing new construction in permanent abase onment give the following particulars.

Miles of read constructed

Maics of result appendings

The new Miles of road constructed is intended to show the indeage of first main track taid to extend respondent's road and should not mediate tracks relocated and tracks land to shorten the distance between two points without serving any new territors.

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 (e), 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 tail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car "self. 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, shou" be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" inleudes all units used in conjunction with locomotives but which draw their powr from the "mother" unit, e.g., boosters, slugs, etc.
- 7. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomative 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 carssreport the nominal engacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

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

				Units	Number		1	Inits at close	e of year	
Line No.	Item respondent insta at begindur ning of year		during dur year ye	retired during year (d)	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (h)	Leased to others	
	LOCOMOTIVE UNITS		NONE							
	Diesel-Freight	A units	ATOTAL)						(h.p.)	
	Diesel-Freight	B units								
3	Diesel-Passenger	A units								
4	Diesel-Passenger	B units							e de la companya de l	
5	Diesel-Multiple purpose	A units								
6	Diesel-Multiple purpose	B units.			1					
7	Diesel-Switching	A units		1						
8	Diesel Switching									
9	Total (lines 1 8)								XXXXXX	
10	Electric-Locomotives						1		1	
11	Other self-powered units									
12	Total (fines 9, 10 and 11)			4					XXXXXX	
13	Auxiliary units									
14	Total Locomotive Units times 12	and 13)							XXXXXX	

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

(

		nits in				Units at close of year				
Line No.	ftem (a)	respondent at begin- nang of year (b)	Units installed during year (c)	Number retired during year (d)	Owned and used	Leased from others	Total in service of respondent (e+f) (g)	Aggregate capacity of units reported in col. (g)	Leased to others	
	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)									
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)									
74	Refrigerator Cars - Mechanical (R 104, 110,									
	112, 117, 118, R 204, 210, 211, 212, 217,									
	218) Flat Cars - TOFC/COFC (F 071-078 F 871-									
47										
	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, 401-540)									
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-									
	1. 764)									
32	Total (lines 15-31)									
	Caboose (All N)							XXXXXX		
34	Total (lines 32-33)							XXXXXX		

72	0	T	R	46	K	8

(1) Show, by State, total mileage of tracks owned and operated by respondent None
(2) Show, by State, mileage of tracks owned but not operated by respondent First main track, None
second and additional main tracks. None yard track and sidings. (3) Road is completed from (Line Haul Railways only) Mt. Vernon, II. Nason, II. Total distance.
miles. (4) Road located at (Switching and Terminal Companies only)* NOT APPLICABLE
(6) Weight of rail (7) Kind and number per mile of crossies 90 lb. per yard. Creosoted 3,200
(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.
(9) Ties applied in replacement during year. Number of crossties. None average cost per tie. 5 : number of fee (B.M.) of switch and bridge ties. None average cost per M feet (B.M.). 5
(10) Rail applied in replacement during year. Tons (2.000 pounds). None Weight per year, average cost per ton. \$
Insert names of places. (t)Mileage should be stated to the nearest whole mile.

MEMORANDA

ther use of Commission only)

Correspondence

Officer addressed						Answer		
		Date of ferrer or telegram			Subject (Page)	Amme) Date of the needed	File number of letter or telgram	
						Lester		
Name	Title	Month	Day	Year		Month Day Year		

Corrections

Date of assistant			Page				Officer sending letter or telegram		Clerk making correction (Name)
Month	Day	Yesis		Month	Day	Year	Name	Little	

VERTIFICATION

OATH

(To be made by the officer having control of the accounting of the respondent)

Missouri

City a

St. Louis

E. F. Becktame makes outh and says that he is

Controller

JEFFERSON SOUTHWESTERN RAILROAD COMPANY

January 1 1979 is and including

December 31

80

Notary Public

city above moned this

May 19, 1981

Dommissioned and for the County of St. Couls.

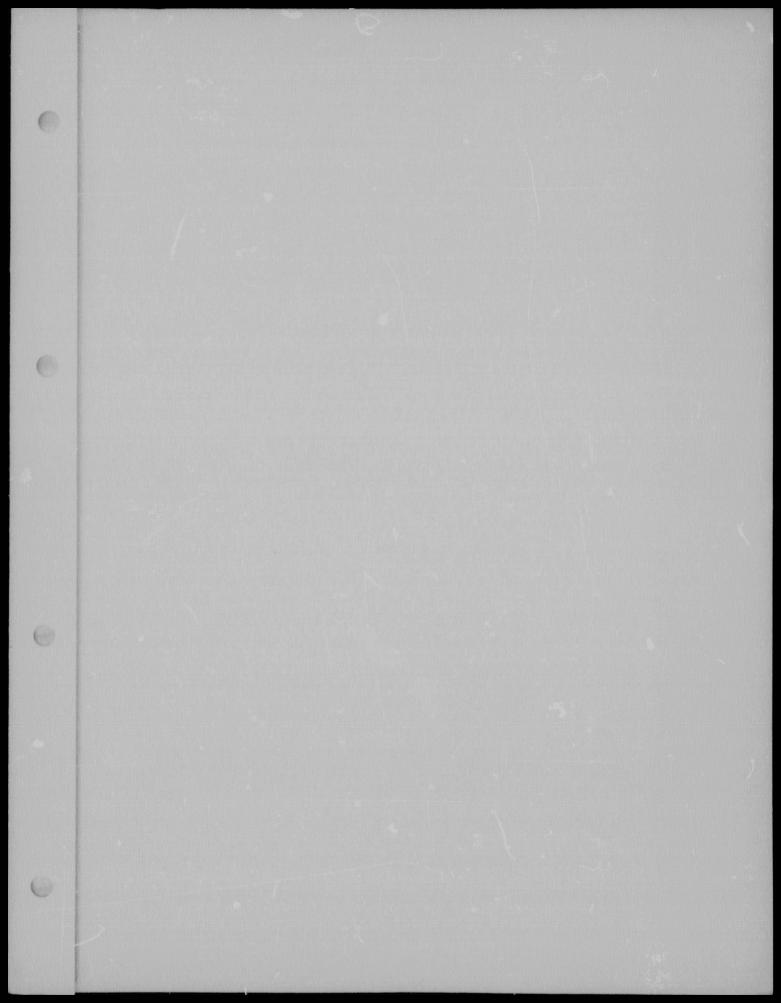
The se City of St. Louis. Missouri, W

Missouri, what all all was performed.

March 7

Noter, Public, County of St Louis, Assourt

(By the president or other chief officer of the respondent) as to methods of accounting.



NAME THE TOC VERF OPER 511