512370 MISSOURI- ILLINOIS R.R., CO. 1978 1

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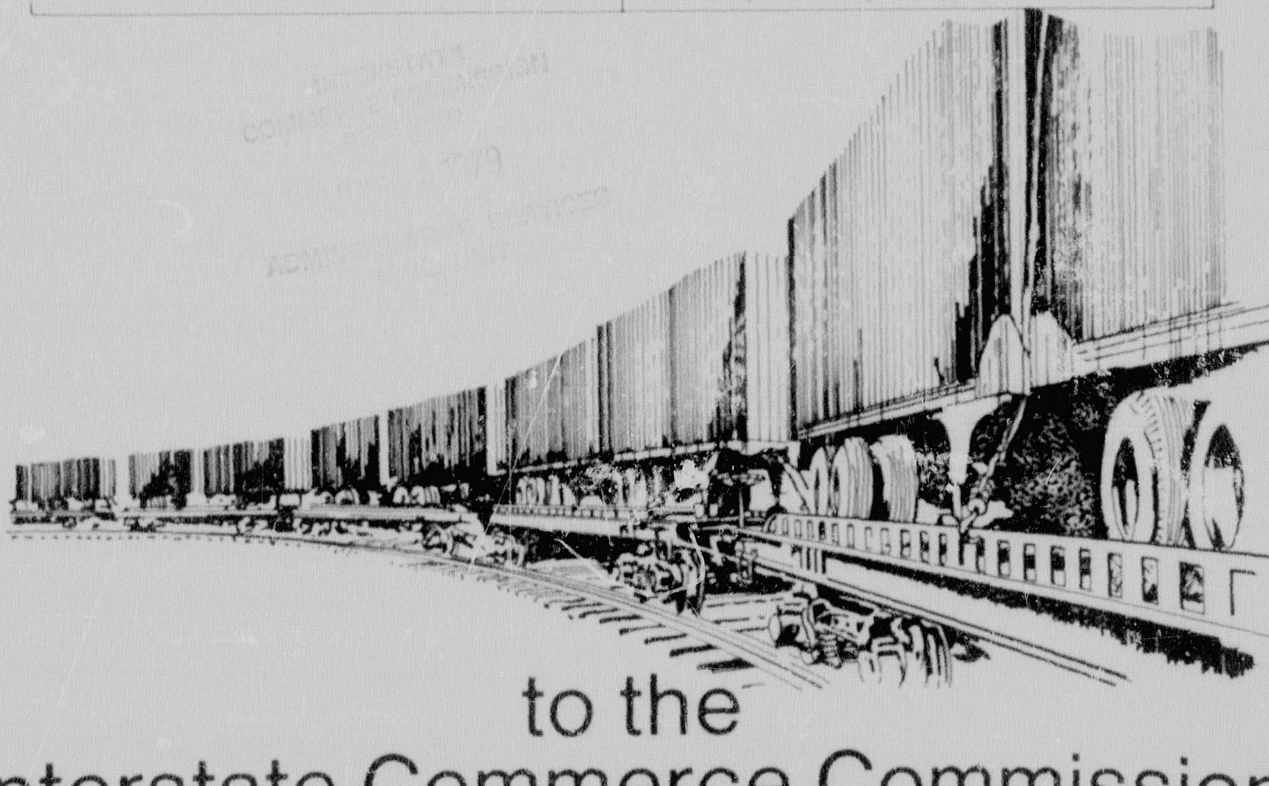
R-3
Class III Railroads
Approved by GAO
B-180230 (R0583)
Expires 12-31-81

annual report

RC000162 MISSOURRR 1 D 1 116400
MISSOURI-ILLINOIS R.R. CO.
210 N. 13TH ST.
ST. LOUIS, MO.63103

correct name and address if different than shown	full name and address of reporting carrier (use mailing label on original, copy in full on duplicate)



to the Interstate Commerce Commission

for the [redacted] ended [redacted] 31, 1978

PERIOD OCTOBER

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A. SCHEDULES OMITTED BY RESPONDENT

1. The respondent, at it's option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.
2. Show below the pages excluded and indicate the schedule number and title in this space provided below.
3. If no schedules were omitted indicate "NONE".

Page	Schedule No.	Title
	None	

101. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year Missouri-Illinois Railroad 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? Missouri-Illinois Railroad Company

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made None

4. Give the location (including street and number) of the main business office of the respondent at the close of the year 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 (a)	Name and office address of person holding office at close of year (b)	
1	~~President~~ Chairman of the Board	D. B. Jenks	St.Louis, Missouri
2	Vice president	J. H. Lloyd	St.Louis, Missouri
3	Secretary	C. J. Maurer	St.Louis, Missouri
4	Treasurer	C. J. Maurer	St.Louis, Missouri
5	Controller ~~or auditor~~	E. F. Becktame	St.Louis, Missouri
6	~~Attorney or~~ Vice President & general counsel	M. M. Hennelly	St.Louis, Missouri
7	~~General manager~~ Executive Vice President	J. W. Gessner	St.Louis, Missouri
8	~~General superintendent~~ V.P.-Operating	R. K. Davidson	St.Louis, Missouri
9	~~General freight agent~~ V.P.-Traffic	J. A. Austin	St.Louis, Missouri
10	~~General passenger agent~~ V.P.-Administration	D. L. Manion	St.Louis, Missouri
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 (a)	Office address (b)	Term expires (c)
14	J. E. Angst	St.Louis, Missouri	November 1, 1978
15	J. A. Austin	St.Louis, Missouri	"
16	J. W. Gessner	St.Louis, Missouri	"
17	M. M. Hennelly	St.Louis, Missouri	"
18	D. B. Jenks	St.Louis, Missouri	"
19	J. H. Lloyd	St.Louis, Missouri	"
20	T. H. O'Leary	St.Louis, Missouri	"
21			
22			
23			

7. Give the date of incorporation of the respondent Jan. 8, 1921 8. State the character of motive power used Diesel-Electric

9. Class of switching and terminal company Not a Switching and Terminal Company

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

Under Laws of the State of Missouri, Article II, Revised Statutes of Missouri, Charter amended Sept.2,1924; Dec.8,1927; April 2,1929; May 2,1929 and Oct.10,1967.

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

Missouri Pacific Railroad Company through Ownership of Capital Stock.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing Incorporated in Missouri, January 8, 1921 as successor to the Illinois Southern Railway Company.

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

197. 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. 708, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. *If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.*

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				Stocks			Other securities with voting power
				Common	Preferred		
					Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Missouri Pacific						
2	Railroad Company	St.Louis, Missouri	21,091	21,091	None	None	None
3							
4							
5							
6							
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28							
29							
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)

[X] No *annual report* to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Item (a)	Respondent Only: Balance at Close of Year (b)	Respondent Only: Balance at Beginning of Year (c)
	CURRENT ASSETS	$	$
1	Cash	383	(441)
2	Temporary Cash Investments		
3	Special Deposits		
4	Accounts Receivable	1,562	1,320
5	Less: Allowance for Uncollectible Accounts		
6	Accumulated Deferred Income Tax Charges	86	86
7	Other Current Assets	72	51
8	Total Current Assets	2,103	1,016
	OTHER ASSETS		
9	Special Funds	1,049	787
10	Other Investments and Advances - (Less Allowances and adjustments $)	4,139	1,894
11	Other Assets (Less Depreciation and Amortization $)		
12	Other Deferred Debits	29	25
13	Total Other Assets	5,217	2,706
	ROAD AND EQUIPMENT		
14	Road and Equipment Property and Improvements on Leased Property	49,778	50,609
15	Less: Accumulated Depreciation and Amortization	(19,180)	(18,667)
16	Net Road and Equipment	30,598	31,942
17	Total Assets	37,918	35,664
	CURRENT LIABILITIES		
18	Loans and Notes Payable		
19	Accounts Payable	1,753	1,318
20	Interest and Dividends Payable	81	80
21	Federal Income Taxes Accrued	1,487	127
22	Other Taxes Accrued	534	265
23	Other Current Liabilities	378	106
24	Equipment Obligations and Other long-term Debt Due Within One Year	1,840	2,024
25	Total Current Liabilities	6,073	3,920
	NON CURRENT LIABILITIES		
26	Funded Debt Unmatured		
27	Equipment Obligations	,623	5,224
28	Capitalized Lease Obligations		
29	Accumulated Deferred Income Tax Credits	10,655	11,533
30	Other Long-term Liabilities and Deferred Credits	75	123
31	Total Non current Liabilities	14,353	16,880
	SHAREHOLDERS' EQUITY		
	Capital Stock:		
32	Common Stock	2,250	2,250
33	Preferred Stock		
34	Discount on Capital Stock		
35	Additional Capital	2,002	2,002

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

Line No.	Item (a)	Respondent Only: Balance at Close of Year (b)	Respondent Only: Balance at Beginning of Year (c)
	SHAREHOLDERS' EQUITY—Continued	$	$
	Retained Earnings:		
36	Appropriated		
37	Unappropriated	13,381	10,753
38	Net unrealized Loss on Noncurrent Merketable Equity Securities		
39	Less: Treasury Stock	(141)	(141)
40	Net Shareholders' Equity	17,492	14,864
41	Total Liabilities and Shareholders' Equity	37,918	35,664

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 carryover 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 $

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

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

(ii) If funding is by trust agreement list trustee(s)

Date of trust agreement or latest amendment

If respondent is affiliated 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

(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

(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. 610). YES NO X

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

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

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

Equity adjustment from M-I Equipment Corp. of $280 was written off July 1, 1978 when M-I Equipment Corporation was merged into Mo.Pac. Equipment Corp.

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	9,228
2	Passenger	
3	Other	133
4	Total Railway Operating Revenues	9,361
5	Railway Operating Expenses	4,372
6	*Net Revenue from Railway Operations	4,989
	OTHER INCOME	
7	Dividend income	
8	Interest income	1
9	Other income, Other	64
	Income from affiliated companies:	
10	Dividends	
11	Equity in undistributed earnings (losses)	24
12	Total other income (Lines 7-11)	89
13	Total income (Lines 6, 12)	5,078
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	86
15	Fixed charges	373
	UNUSUAL OR INFREQUENT ITEMS	
16	Unusual or infrequent items (debit) credit	
17	Income (loss) from continuing operations (before income taxes) (Line 13 less Lines 14-16)	4,619
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income:	
18	Federal income taxes	2,880
19	State income taxes	260
20	Other income taxes	9
21	Provisions for deferring income taxes	(878)
22	Income before extraordinary items (Line 17 less Lines 18-22)	2,348
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
23	Extraordinary items (net)	
24	Income taxes on extraordinary items	
25	Provisions for deferred taxes - Extraordinary items	
26	Total extraordinary items (Lines 23-25)	
27	Cumulative effect of changes in accounting principles	
28	(Less applicable income taxes of $)	
29	Net income	2,348

210. RESULTS OF OPERATIONS—Continued

Line No.	Item (a)	Amount for Current Year (b)
	RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)	
30	Net revenues from railway operations	4,989
31	*Income taxes on ordinary income*	(3,149)
32	Provisions for deferred income taxes	(878)
33	Income from Lease of Road and Equipment	
34	Rent for leased Roads and Equipment	
35	Net Railway Operating Income	2,718
	Ton-miles, Revenue Freight *(in thousands)*	260,027

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 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 10.

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	161	1		162	35
2	(2)	Land for transportation purposes	226			226	
3	(2 1/2)	Other right-of-way expenditures	8			8	2
4	(3)	Grading	1,453		(1)	1,454	30
5	(5)	Tunnels and subways					
6	(6)	Bridges, trestles, and culverts	696	103		799	419
7	(7)	Elevated structures					
8	(8)	Ties	509	1		510	
9	(9)	Rails	1,105	23	1	1,127	
10	(10)	Other track material	982	32	1	1,013	
11	(11)	Ballast	299			299	
12	(12)	Track laying and surfacing	557	5		562	
13	(13)	Fences, snowsheds, and signs	83			83	91
14	(16)	Station and office buildings	161			161	56
15	(17)	Roadway buildings	7			7	7
16	(18)	Water stations	31			31	19
17	(19)	Fuel stations	23			23	(1)
18	(20)	Shops and enginehouses	109			109	(6)
19	(21)	Grain elevators					
20	(22)	Storage warehouses					
21	(23)	Wharves and docks					
22	(24)	Coal and ore wharves					
23	(25)	TOFC/COFC terminals					
24	(26)	Communication systems	78			78	68
25	(27)	Signals and interlockers	122		1	121	53
26	(29)	Power plants					
27	(31)	Power-transmission systems	7			7	7
28	(35)	Miscellaneous structures	2			2	
29	(37)	Roadway machines	171		1	170	132
30	(38)	Roadway small tools					
31	(39)	Public improvements - Construction	92			92	39
32	(43)	Other expenditures - Road					
33	(44)	Shop machinery	107			107	27
34	(45)	Power-plant machinery	2			2	1
35		Other (specify and explain)					
36		Total Expenditures for Road	6,991	165	3	7,153	979
37	(52)	Locomotives					
38	(53)	Freight-train cars	43,502		999	42,503#	18,146#
39	(54)	Passenger-train cars					
40	(55)	Highway revenue equipment					
41	(56)	Floating equipment					
42	(57)	Work equipment					
43	(58)	Miscellaneous equipment	102	7		109	55
44		Total Expenditures for Equipment	43,604	7	999	42,612	18,201

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)
45	(71) Organization expenses					
46	(76) Interest during construction					
47	(77) Other expenditures - General					
48	Total General Expenditures					
49	Total	50,595	172	1,002	49,765	19,180
50	(80) Other elements of investments					
51	(90) Construction work in progress					
52	Grand Total	50,595	172	1,002	49,765*	19,180

Line 38 - Column (e) includes $23,699 and Column (f) includes $7,301 for 1680 cars leased to Mo.Pac. R.R. Co. under Contracts MIC 2215, 2277 and 2480, which require that lessee pay any and all taxes levied on the cars.

* Schedule 200 Page 4, Line 14(b) includes $13 Property Other than Carrier Operations.

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occured during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 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.

Merged with Missouri Pacific Railroad Nov. 1, 1978.
Docket No. 28586 (Sub.-No. 1)

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed ____________ Miles of road abandoned ____________

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

710. INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. 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; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

Line No.	Item (a)	Units in service of respondent at beginning of year (b)	Number added during year (c)	Number retired during year (d)	Number 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) (see ins. 7) (h)	Number leased to others at close of year (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)							XXXXXX	
10	Electric-Locomotives								
11	Other self-powered units								
12	Total (lines 9, 10 and 11)							XXXXXX	
13	Auxiliary units								
14	Total Locomotive Units (lines 12 and 13)	None						XXXXXX	

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)	Number added during year (c)	Number retired during year (d)	Number at close of year: Owned and used (e)	Number at close of year: Leased from others (f)	Number at close of year: Total in service of respondent (e+f) (g)	Aggregate capacity of units reported in col. (g) (see ins. 7) (h)	Number leased to others at close of year (i)
	FREIGHT TRAINCARS							Tons	
15	Plain Box Cars - 40' (B100-129)	150		31	109	10	119	6,462	
16	Plain Box Cars - 50' (B200-229; B300-329)	531		16	511	4	515	27,965	
17	Equipped Box Cars (All Code A)	163	13		176		176	19,408	95
18	Plain Gondola Cars (G092-392; G401-492)	1	1	2					48
19	Equipped Gondola Cars (All Codes C and E)								50
20	Covered Hopper Cars (L 151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	578	1	70	412	97	509	39,470	381
21	Open Top Hopper Cars - General Service (All Code H)	444	5	44	387	18	405	42,954	1,105
22	Open Top Hopper Cars - Special Service (All Codes J and K)	5		3	2		2	222	
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 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; 401-540)								
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)	1,872	20	166	1,597	129	1,726	136,481	1,679
33	Caboose (All N)	1			1		1	XXXXXX	
34	Total (lines 32-33)	1,873	20	166	1,598	129	1,727	XXXXXX	1,679

720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent 335 - Illinois 188 - Missouri = 523

(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 (†)

(3) Road is completed from (Line Haul Railways only)* See Note to ________ Total distance, 137 miles

(4) Road located at (Switching and Terminal Companies only)* Not Applicable

(5) Gage of track 4 ft 8½ in.

(6) Weight of rail 90 - 115 lb. per yard

(7) Kind and number per mile of crossties treated - 2,880 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, 3,405; average cost per tie, $ 9.12; number of feet (B.M.) of switch and bridge ties, None; average cost per M feet (B.M.), $ None

(10) Rail applied in replacement during year: Tons (2,000 pounds), 1,119; Weight per year, 111#; average cost per ton, $ 50.66

*Insert names of places. (†)Mileage should be stated to the nearest whole mile.

Note: Salem to Flinton & Branches - 77
Ste.Genevieve to Bismarck, Mo. & Branches - 60

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 telgram
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	

VERTIFICATION

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

OATH

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

State of Missouri

City ~~County~~ of St.Louis ss:

E. F. Becktame makes oath and says that he is Controller

(Insert here the name of the affiant) (Insert here the official title of the affiant)

of Missouri-Illinois Railroad 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, 1978, to and including October 31, 1978

E F Becktame

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and city ~~county~~ above named, this 1st day of June 1979

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. F. Riewoth

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of

County of ss: The President has jurisdiction over the Controller but gives no instructions as to methods of accounting.

makes oath and says that he is

(Insert here the name of the affiant) (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 19 , to and including 19

(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)