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# annual report

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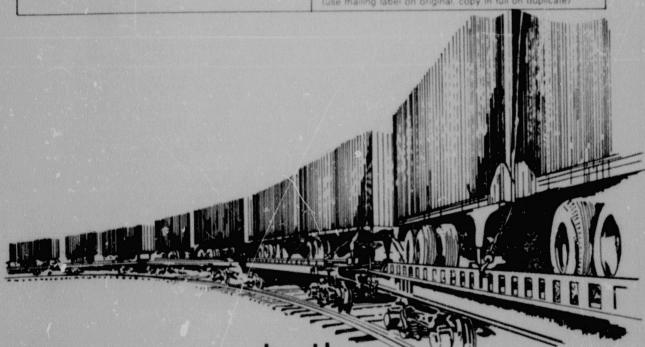
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INTERSTATE COMMISSION RECEIVED

RCESS230 SOUTHERILL 3 0 3 632600 SOUTHERN ILL E MO BRIDGE CO ROAM 900 MISSOURI PA 21.0 N 13TH STREET 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 year ended December 31, 1978

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#### A. SCHEDULES OMITTED BY RESPONDENT

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

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

3. If no schedules were omitted indicate "NONE"

Page

Schedule No.

Title

None

#### 101. IDENTITY OF CESPONDENT

- 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? Southern Illinois and Missouri Bridge 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
- 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.

ine Title of general off	cer Name and of	fice address of person holding office at close of year
(a)		(b)
1 President	J. W. Gess	ner St.Louis, Missouri
2 Vice president	M. M. Henn	elly St.Louis, Missouri
3 Secretary	C. J. Maur	er St. Louis, Missouri
4 Treasurer	C. J. Maur	er St. Louis, Missouri
4 Treasurer	D. R. Kirk	Houston, Texas
6 Attorney or general cou	nsel	
7 General manager		· · · · · · · · · · · · · · · · · · ·
8 General superintendent		
9 General freight agent		
10 General passenger agen		
II General land agent		
12 Chief engineer		
13		

b. 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.

ne ).	Name of director	Office address	Term expires
	(a)	(b)	(c)
R.	K. Davidson	St. Louis, Missouri	January 9, 1979
1 34	M. Hennelly	St. Louis, Missouri	11
	H. Lloyd	St. Louis, Missouri	II.
	R. Kirk	Houston, Texas	T T
**	F. Reed	Pine Bluff, Arkansas	·
9			
	3		
1 -			
2			
3 1		the same the same of the second control of the second control of the second control of the same of the	

7. Give the date of incorporation of the respondent Dec. 28, 1900. State the character of motive power used. None

9. Class of switching and terminal company D=4
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

#### State of Illinois (see Memo - Page 7)

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 Mo.Pac. R.R. Co.—Ownership of Capital Stock-60%; St.L.S.W. Ry.Co.—Ownership of Capital Stock-40%

Ownership of depited 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 read of the respondent, and its financing No consolidations or mergers - Title to

Company through Capital Stock ownership.

Company through Capital Stock ownership.

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

company and corporation

### 107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities information such holder neld 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 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.

T	Name of security holder	of security holder Address of security holder		NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
ine No.			Number of votes to which security		Stocks		Other secu	
			holder was entitled		Prefer	red	rities with	
				Common.	Second	First		
		(6)	(c)	(4)	(e)	(f)	(g)	
	(a)				1		100	
	Missouri Pacific	the second	300	300	None	None	None	
1	Railroad Company	St. Louis, Missouri				-	+	
2	St. Louis Southwestern		198	198	11	115		
3	Bt. IDuis Company	San Francisco, Calif.	174	1	"	"	"	
4 5	Railway Company D. R. Kirk W. F. Reed	Houston, Texas Pine Bluff, Ark.	i	i	"	"	1 "-	
9 10 11 12 13 14 15 16 17 18 18 18 20 2								
2			1					
2								
2	The second secon							
TO \$10000	5	the same of the sa						
	16							
1 3	27	waste to a state of the state o	4					
1	28	were the second of the second	1		-		-	
1113	29	Commence and the second of the	temarks					

# STOCKHOLDERS REPORTS

to required to se	nd to the Bareau of Accounts, immediately upon preparation, two copies of its tatest	
1. The respondent is required to the cholders.	Check appropriate box:      Two copies are attriched to this report.	

| | Two copies will be submitted

(date)

|X| No annual report to stockholders is prepared.

# 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

		Respond	ent Only
No.	Item (a)	Balance at Close of Year (b)	Balance at Begin ning of Year (c)
$\dashv$		5	s
	CURRENT ASSETS		/
	Cash	26,000	52
2	Tymporary Cash Investments		
3	Special Deposits	87.00	2
4	Accounts Receivable		31
5	Less: Allowance for Uncollectible Accounts		
6	Accumulated Deferred Income Tax Charges		2
22333	Other Current Assets	115,000	
8	Total Current Assets		TO SECULIAR
	OTHER ASSETS	4.20	Liste
9	Special Funds		
10	Other Investments and Advances - (Less Allowances and adjustments \$		Decree of the state of the stat
	Other Assets (Less Depreciation and Amortization 5 ) Other Deferred Debits	1,000	2
	Total Other Assers	1,000	2
13	Total Other Assers		
	ROAD AND EQUIPMENT	2 665	2 664
14	Road and Equipment Property and Improvements on Leased Property	3,665,000 (1,941),000 1,724,000 1,840,000	3,664 (1,874)
15	Less: Accumulated Depreciation and Amortization	1 704	1,790
16	Net Road and Equipment	1 840	1,879
17	Total Assets	1,000,000	+ The state of the same
	CURRENT LIABILITIES		
	Loans and Notes Payable		
18	Describbe described and the second se	69,000	43
19	Interest and Dividends Payable		
20	Federal Income Taxes Accrued		31
	Other Taxes Accrued	29,000	2
22	La Carrie Linkilling		-
24	Equipment Obligations and Other long-term Debt Due Within One Year	300	76
25	Total Current Liabilities	100,000	and the same of the same
	NON CURRENT LIABILITIES		
26	Funded Debt Unmatured	The state of the s	
27	Of Continues of the Con		Man par 1 mm - 1 mm
28	Capitalized Lease Obligations Accumulated Deferred Income Tax Credits		1. 1. 1/2
29	Accumulated Deferred Income Tax Credits Other Long-term Liabilities and Deferred Credits	1,690,000	1,753
30	Total Non current Liabilities	1,690,000	1,753
31	Total Non current Liabilities		1000
	SHAREHOLDERS' EQUITY		
	Capital Stock:	50,000	50
32	Common Stock		
33	Preferred Stock Discount on Capital Stock		
34	Discount on Capital Stock		
35	Additional Capital		

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

		Responde	nt Only	
Line No.	Item (a)	Balance at Close of Year (b)	Balance at ning of (c)	Begin- Year
	SHAREHOLDERS' EQUITY—Continued	5	5	
	Retained Earnings:	,		
36	Appropriated			
37	Unappropriated			
38	Net unrealized Loss on Noncurrent Marketable Equity Securities		1	
39	Less: Treasury Stock	59 000	2	50
40	Net Shareholders' Equity	71,840,00	2	
41	Total Liabilities and Shareholders' Equity	1.840	1,5	379

#### 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 satisfied particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, exc. M 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.

- 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 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. None
- (b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund
  - (c) Is any part of pension plan funded? Specify Yes No
    - (i) If funding is by insurance, give name of insuring company
    - (ii) If funding is by trust agreement list trustee(s)

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

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

#### 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 "Othe: 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.

Note from Page 2 -

Illinois Laws: "an act concerning corporations" approved April 18, 1872 session Laws Illinois 1871-2 page 296, as amended by an act approved April 19, 1879 page 82 as further amended by an act approved May 16, 1905, Laws 1905 page 180.

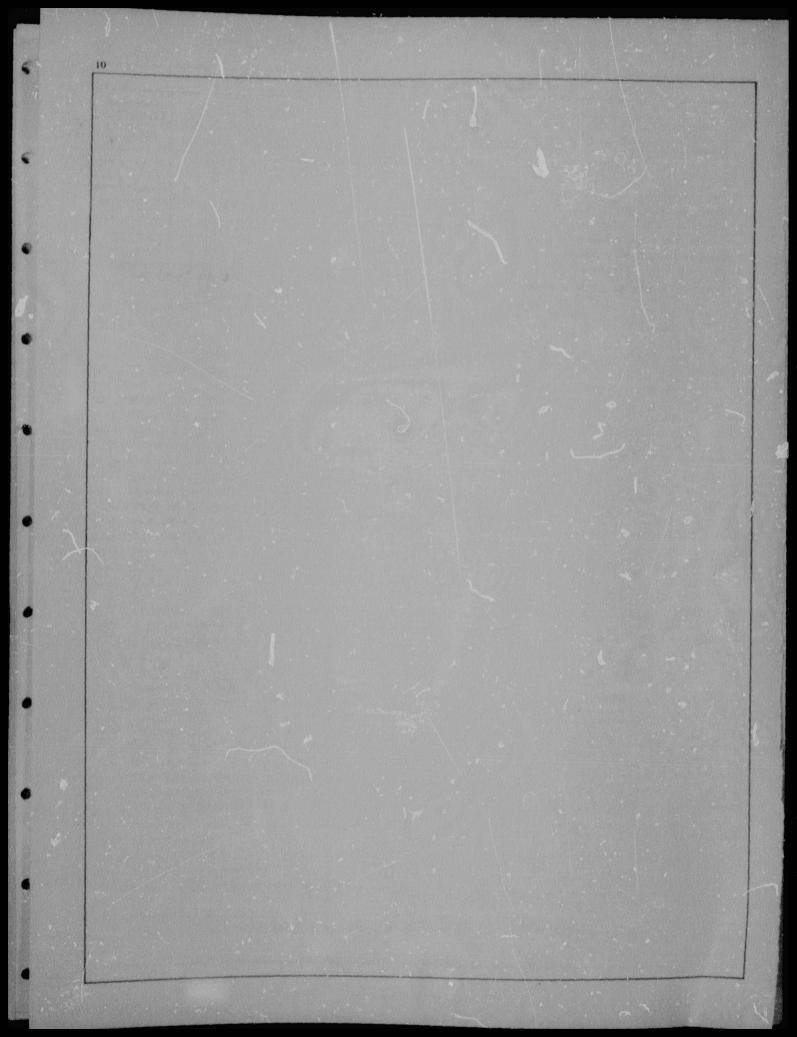
Missouri Laws Governing Foreign Corporations:

Section 1024 and 1025 Revised Statutes of Missouri for the year 1899, as amended by an act approved March 13, 1901. Session Laws of Missouri 1901, page 89, as further amended by an act approved March 24, 1903, Session Laws of 1903, page 121, and as amended by an act approved February 22, 1907. Session Laws 1907, page 68.

Laws affecting Bridge Companies;

The Missouri Laws giving additional power and authority to Bridge Companies, such as the one in question are: Sections 1351-52 and 1353 Revised Statutes of Missouri, for the year 1899, as amended by an act approved March 24, 1905. Session Laws 1905, page 97.

Line	210. RESULTS OF OPERATIONS	
No.	Item	Amount for Current Yes
	(a)	(6)
	ORDINARY ITEMS	5
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	1
2	The state of the s	
3	Passenger Other	
4	The second secon	
5	Total Railway Operating Revenues	1
6	Railway Operating Expenses  *Net Revenue from Railway Operations	130
	*Net Revenue from Railway Operations	(4)
	OTHER INCOME	
	OTHER INCOME	
7	Dividend income	
8	Interest income	
9	Other income; Other	1
	Income from affiliated companies:	1
10		
11	Dividends  Faulty in undistributed earning (larges)	The same of a market place of the same
12	Equity in undistributed earnings (losses)  Total other income (Lines 7-11)	
13	Total income (Lines 6, 12)	
	sotal income (Lines 0, 12)	None
	OTHER DEDUCTIONS	
20000000	Miscellaneous deductions from income  Fixed charges	
	UNUSUAL OR INFREQUENT ITEMS	
16	Unusual or infrequent items (debit) credit	
	Income (loss) from continuing operations (before income taxes) (Line 13 less Lines 14-16)	None
12.3		
'		\$ 30 h \$ 50 m
'	PROVISIONS FOR INCOME TAXES	10.44
17	PROVISIONS FOR INCOME TAXES	*****
	Income taxes on ordinary income:	
8	Income taxes on ordinery income:  Federal income taxes	
8 9	Income taxes on ordinéry income: Federal income taxes State income taxes	
18	Income taxes on ordinéry income: Federal income taxes State income taxes Other income taxes	
8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Income taxes on ordinary income:  Federal income taxes  State income taxes  Other income taxes  Provisions for deferring income taxes	
18 19 20 21	Income taxes on ordinéry income: Federal income taxes State income taxes Other income taxes	
18 19 20 21	Income taxes on ordinary income:  Federal income taxes  State income taxes  Other income taxes  Provisions for deferring income taxes	
18 19 20 21 222	Income taxes on ordinary income:  Federal income taxes  State income taxes  Other income taxes  Provisions for deferring income taxes  Income before extraordinary items (Line §7 less Lines 18-22)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
8 9 9 00 21 122	Income taxes on ordinary income:  Federal income taxes  State income taxes  Other income taxes  Provisions for deferring income taxes  Income before extraordinary items (Line §7 less Lines 18-22)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
8 9 00 11 12 2 3 3 4 4	Income taxes on ordinary income:  Federal income taxes  State income taxes  Other income taxes  Provisions for deferring income taxes  Income before extraordinary items (Line 17 less Lines 18-22)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  Extraordinary items (net)  Income taxes on extraordinary items	None
8   9   20   21   12   2   3   4   4   5   5   6	Income taxes on ordinary income:  Federal income taxes  State income taxes  Other income taxes  Provisions for deferring income taxes  Income before extraordinary items (Line 17 less Lines 18-22)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  Extraordinary items (net)  Income taxes on extraordinary items  Provisions for deferred taxes - Extraordinary items	None
8 9 9 20 21 122 2 3 3 4 4 5 5 6 6	Income taxes on ordinary income:  Federal income taxes  State income taxes  Other income taxes  Provisions for defetring income taxes  Income before extraordinary items (Line 17 less Lines 18-22)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  Extraordinary items (net)  Income taxes on extraordinary items  Provisions for deferred taxes - Extraordinary items  Total extraordinary items (Lines 23-25)	None
18 19 20 21 22 22 23 33 44 47 66 67	Income taxes on ordinary income:  Federal income taxes  State income taxes  Other income taxes  Provisions for defetring income taxes  Income before extraordinary items (Line 17 less Lines 18-22)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  Extraordinary items (net) Income taxes on extraordinary items  Provisions for deferred taxes - Extraordinary items  Total extraordinary items (Lines 23-25)  Cumulative effect of changes in accounting principles	None
18 19 20 21 122 13 4 4 15 6 6 7	Income taxes on ordinary income:  Federal income taxes  State income taxes  Other income taxes  Provisions for defetring income taxes  Income before extraordinary items (Line 17 less Lines 18-22)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  Extraordinary items (net)  Income taxes on extraordinary items  Provisions for deferred taxes - Extraordinary items  Total extraordinary items (Lines 23-25)	None



#### 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.		J. ITEM	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depresentation at close of year
1	(1)	Engineering	92			92	
2	(2)	Land for transportation purposes	34			34	
3	(2 1/2	Other right-of-way expenditures					
4	(3)	Grading				175	3
5	(5)	Tunnels and subways					a management of the state of th
6	(6)	Bridges, trestles, and culverts	2,519			2,519	1,861
7	(7)	Elevated structures					
8	(8)	Tics	37			37	
9	(9)	Rails	146	1		147	
10	(10)	Other track material	137			137	
11	(11)	Hailast	50			50	
12	(12)	Track laying and surfacing	1 42			45	
	(13)	Fonces snowsheds and signs	1			1	1
14	(16)	Station and office buildings	6			6	1
	(17)	Roadway buildings					
	(18)	Water stations			1		
	(19)	Fuel stations			1		
	(20)	Shops and enginehouses	The second second second second				
	(21)	Grain elevators		Lanca and an order	1		
	(22)	Storage warehouses		Languer and on the second of			- management of management
	(23)	Wharves and docks		1	La constant and the same		)
	(24)	Coal and ore wharves		1	and the second second		1
	(25)	TOFC/COFC terminals					La consequence and
	(26)	Communication systems	1 5			5	5
	(27)	Signals and interlockers	199	The same of the parties of the parti	Street Street St. St. Land Street St. St. St. St.	199	54
19925	(29)	Power plants			The second second second second		
	(31)	Power-transmission systems	2	Anna I pagasa mayana		2	1
	(35)	Miscellaneous structures		Language and the same of the s			
	(37)	Roadway machines	7			7	7
	(38)	Bundany vond volls			1000 100 A 1000		
	(39)	Public temperaturents - Construction	1 16		1	16	8
	(43)	Of we expenditures - Road	A CONTRACTOR OF THE PROPERTY OF	Commission en accionación a	1		
	(44)	Shop machiners		A contraction of the same president			
0000000	(45)	Power plant machinery					
	(43)	O. b. (consulty and explain)					
36.		Total Expenditures for Road	3,471	January 2 marsh		3,472	1,941
	(52)	Locamotives	-				
	(52)	Freight train Cars					
38	(53)	Descender-train cars	1	-group			
69 ANNS	(54)	coverue equipment		La come la companya o management	I the second sec		
	(55)			A Committee of the Comm			
	(56)						
	(57)						
43	(58)	Miscellaneous equipment  Total Expenditures for Equipment	100000000000000000000000000000000000000	In the supplemental services			La comprisor and

Line	and the second	AD AND EQUIPME	NI PROPERTY-	Continued		
No.	ITEM	Balance at beginning	Gross charges during year	Credits for property retired	Balance at	Accrued depre
	(a)	of year (b)	(c)	during year (d)	year (e)	close of year
45 (71)	Organization expenses					
46 (76)	Interest dering construction	188			188	
47 (77)	Other expenditures - General					
48	Total General Expenditures	188			188	The state of the s
49	Total	3,659	7		THE PART AND DESCRIPTION OF THE PARTY OF	
50 (80)	Other elements of investments	7,77				1,941
51 (90)	Construction work in progress					
52	Grand Total	3,659	1		3,660 *	1,941

<sup>\*</sup> Schedule 200 Page 4 - Line 14, Column (b) includes \$5 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

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. Ail 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 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

Miles of road constructed is intended to show the mileage of first main track laid to extend respondent's road, and should not 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 feased 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 cented 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" urit 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 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

	ltem (a)		Units in service of Nun	Number	Number	Numbe	er at clos	Aggregate capacity of units re- ported in cal (g) (see ins. 7) (h)	Number leased to	
Line No.			respondent at begin- ning of year (b)	added during year (c)	added retired during year year		Leased from others		Total in service of respondent (e+f) (g)	others as close of year
	LOCOMOTIVE UNITS									
1	Diesel-Freight	A units							(h.p.)	1
2	Diesel-Freight	B units								
3	Diescl-Passenger	A units				/				
4	Diesel-Passenger	B units								ļ
5	Diesel Multiple purpose									
6	Diesel-Multiple purpose									
7	Diesel-Switching									
8 9	Diesel-Switching Total (lines 1-8)								xxxxxx	77.200 XX.000
10	Electric-Locomotives									
11	Other self-powered units									1
12	Total (lines 9, 10 and 11)			rame many side	-				XXXXXX	
13	Auxiliary units  Total Locomotive Units (lines 12	and 13)	None						xxxxxx	

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

		Units in		Number	Numb	er at clos	e of year	Aggregate capacity of	Number leased to
Line No.	Item (a)	service of respondent at begin- ning of year (b)	Number added during year (c)	Number retired during year (d)	Owned and used (e)	Leased from others	Yotal in service of respondent (e+f) (g)	units re- ported in col. (g) (see ins. 7)	others at close of year
	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)								1
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)						<u> </u>		
21	Open Top Hopper Cars - General Service (All Code H)						7.8		-
22	Open Top Hopper Cars - Special Service (All Codes J and K)								1
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)						<b> </b>	+	1
27	Flat Cars - General Service (F 101-109; F 201-209)					-			
	Flat Cars - Other (F 11-189, 211-289, 301-389, 401-540)		-		-				-
	Tank Cars - Under 22,000 Gallons (T-0,		-	-		-		+	<del> </del>
30	Tank Cars - 2,000 Gallons and over (T-6.	3 1	-			-	7		-
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)								
-	To'ai (lines 15-31)		1-	1	-	+	-	XXXXXX	
32	Cabouse (All N)	33.0	+	+	1	1		XXXXXX	
33	Total (lines 32-33)	None	1	1	1	1	1		H

778	THE REAL PROPERTY.	4.4	MED 0

(1) Show, by State, total mileage of tracks owned and operated by respondent Illinois-5 miles; Missouri-4 miles
(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 (t)
(3) Road is completed from (Line Haul Railways only) Not Applicable to Total distance.
miles.
(4) Road located at (Switching and Terminal Companies only) Illmo, Missouri to Thebes, Illinois
(5) Gage of track 4 ft 82 in.
(6) Weight of rail 112 = 136 ib. per yard.
(7) Kind and number per mile of crossies treated oak 3,340 per mile
(8) State number of miles electrified by st main track, None second and additional main tracks. None
passing tracks, cross-overs, and turn-outs. None, way switching tracks. None yard switching
(9) Ties applied in replacement during year: Number of crossties. None average cost per tie. 5 None 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), 134.86 : Weight per year, 119 - 136 ; average
cost per ton, \$393.86
*Insert names of places. (t)Mileage should be stated to the nearest whole mile.

# MEMORANDA

(For use of Commission only)

## Correspondence

		Date of letter or telegram		Subject (Page)	Answer	Date of-		File number of letter or telgram	
Officer addressed	needed -								
Name	Title	Month	Day	Year		Month	Day	Year	1
Name									
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## Corrections

Corrections							4	
			Authority			the state of the s	Clerk making correction	
Date of correction		Page	Letter or tele-			Officer sending	(Name)	
			Month	Day	Year	Name	Title	
Day	Year						1	
						The second second second second	-	
				+	1			+
	1			1	-			
	1			1	1-	1		
-	1-1-			+	1	1		
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1	1			1				1
1	1			+				
-	++			1				
	rection	rection	ate of rection	ate of Page Lette graction Month	ate of Page Letter or te gram of Month Day	ate of rection Page Letter or telegram of Month Day Year	Auth  Auth  Auth  Auth  Gram of Officer sending  Month Day Year Name	ate of rection Page Letter or telegram of Officer sending letter or telegrams  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.

	OAT	п
(To be made	by the officer having contro	ol of the accounting of the respondent)
State of Missouri		
City St. Louis	55:	
C. J. Maurer	makes oath and says	that he is Secretary and Treasurer
(Insert here the name of the affiant)		(Insert here the official title of the affiant)
of Southern Illinois and	Missouri Bridge	Company
(Inse	rt here the exact legal title	e or name of the respondent)
knows that such books have, during the period other orders of the Interplate Commerce Commbest of his knowledge and belief the entries confrom the said books of account and are in exact a	covered by the foregoing ission, effective during the stained in the said report accordance therewith, that	pendent and to control the manner in which such books are kept; that a report, been kept in good faith in accordance with the accounting a set said period; that he has carefully examined the said report, and to that have, so far as they relate to matters of account, been accurately take the believes that all other statements of fact contained in the said report business and affairs of the above-named respondent during the period
of time from and including Januar	у 1, 1978, ,	to and including December 31, 19
		Manuer
		(Signature of affiant)
	Notome Dublic	
Subscribed and sworn to before me, a		in and for the State and
equaly above named, this	2.24	da/ d - V LL N/E 1979
My commission expires		31
		A. F. Simoth
Commissioned within and for the County of St. Louis Missouri, which adjoins the City of St. Louis	5.	(Signature of officer authorized to administer oaths)
Missouri, where this act was performed.	SUPPLEMENT	TAL OATH
(8)	y the president or other chie	ef officer of the respondent)
		The President has jurisdiction over the
State of	55:	Secretary and Treasurer, but gives no
County of		instructions as to methods of Accounting.
(Insert here the name of the affiant)	makes oath and says t	(Insert here the official title of the affiant)
of	rt here the exact legal title	e or name of the respondent)
that he has carefully examined the foregoing rep said report is a correct and complete statement of	ort, that he believes that if the business and affairs of	all statements of fact contained in the said report are true, and that the of the above-named respondent and the operation of its property duvin
the period of time from and including	19 , 10	o and including19
		(Signature of affiant)
Subscribed and sworn to before me, a		in and for the State and
county above named, this		19
My commission expires		

(Signature of officer authorized to administer oaths)