

# Central Illinois Public Service Company

(Controlled by Middle West Utilities Company.)

**C**ENTRAL Illinois Public Service Company serves 385 communities in Illinois, 377 with electricity, 11 with gas and 25 with ice. Its transmission lines cover about one quarter of the entire area of the state. The Company and its subsidiaries provide electric service to 142,000 customers and gas to 23,200. The total population served by the Company directly is about 621,000. In addition, 19 communities are served with electricity indirectly. Among the communities served are Quincy, Taylorville, Beardstown, Benton, Canton, Effingham, Herrin, Hoopston, Johnston City, Lawrenceville, Macomb, Metropolis, Olney and West Frankfort.

The territory and communities served by the Company depend upon agriculture, coal, oil and industrial plants for prosperity and growth. The central portion of the state, throughout which a considerable part of the Company's property is located, is one of the most fertile and highly developed agricultural sections of the United States and contains mining and manufacturing as well. The coal fields not only assure an adequate fuel supply, but offer a very large opportunity for the sale of electric power for mining purposes, from which source a considerable income is derived. The Company also has a number of power contracts with large drainage districts. Through the development of the mining and drainage business, the Company is able to utilize its investment during hours of off-peak, thus serving a total connected load far in excess of its aggregate available capacity. The Company's generating station of 50,000 kilowatts initial capacity located on the Mississippi River near Grand Tower, Illinois, combines the desirable features of readily accessible coal and abundant condensing water. The Company also operates 6 other central generating stations, and in addition has contracts for the purchase of power from 7 central stations, including the great hydro-electric station at Keokuk.

Subsidiaries of Central Illinois Public Service Company are the Chicago & Joliet Electric Railway Company, Southern Illinois Railway and Power Co., Central Illinois Traction Company, Chicago & Joliet Transportation Company, and the Delwood Park Company, none of which has any securities outstanding with the public.

Income account for the year ending December 31, 1927:

Gross Earnings .....	\$13,444,713.32
Operating Expenses and Taxes (including Retirement Appropriation, \$466,337.13) .....	8,717,345.40
Gross Income .....	\$ 4,727,367.92
Interest on Funded Debt .....	2,024,302.40
	\$ 2,703,065.52
Other Deductions .....	205,546.47
Net Income .....	\$ 2,497,519.05
Dividends Paid and Accrued:	
On Preferred Stock .....	1,193,943.87
	\$ 1,303,575.18
On Common Stock .....	1,114,365.00
Balance carried to Surplus .....	\$ 189,210.18

For the twelve months ending June 30, 1928, earnings were as follows:

Gross Operating Revenue .....	\$13,594,883.64
Net Income after taxes, interest and retirement provision .....	2,660,728.02

Capitalization at June 30, 1928:

## CAPITAL STOCK

Common Stock without par value (206,562 shares) .....	\$17,875,875
\$6. Preferred Stock without par value (216,889 shares) .....	20,080,928
6% Preferred Stock .....	692,900
6% Preferred Stock (former Company) .....	2,100

## FUNDED DEBT

First & Refunding 5s of 1956 Series E .....	8,274,000
First 4½s of 1967 Series F .....	31,200,000
Serial Gold Notes .....	4,200,000

## COMMON STOCK (without par value)

Outstanding June 30, 1928 **206,562 Shares**

(Paid-in Value \$17,875,875. All owned by Middle West Utilities Company.)

## \$6 PREFERRED STOCK (without par value)

Outstanding June 30, 1928 **216,889 Shares**

Amount Authorized: 350,000 shares. Outstanding June 30, 1928: 216,889 shares. (Paid-in Value \$20,080,928.)

Dividends: Cumulative, and payable quarterly, at the rate of \$6 per share per annum, on January,

April, July and October 15, to holders of record on last day of preceding month.

Voting Rights: Equal voting power with common stock.