ANNUAL REPORT 1973 AUGUSTA & SUMMERVILLE RR CO.

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INTERSTATE COMMERCE COMMISSION RECEIVED

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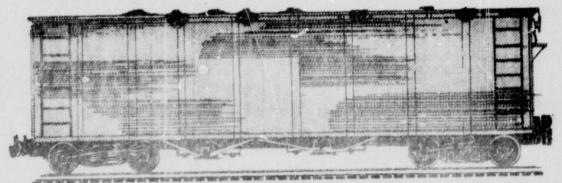
ADMINISTRATIVE SERVICES
A MAIL BRANCH

125004715AUGUSTASUKM 2 AUGUSTA AND SUMMERVILLE RR CD 4 HUNTER ST SE ATLANTA GA 30303

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to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Reserve of Accessets, Wassington, D.C. 30428, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act.
- Sec. 36. (1) The Commentation is horsely accliorized for suspice annual periodical, or appetual reserva from services, leagues. * * (an defined in this section), to presuch acriers, inserve, * * specific and role shall be made, and to require from
 such carriers, jessors, * * specific and information to be interested to all
 fring such carriers, essors, * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the officing of the services,
 section of the service of t

for which report is made, unless additional time be granted in any case by the Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or articipate in the making of, any lake entry in any annual or other report required commissions are the state of the st

See schedule ing page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be cancered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorised, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, hecause of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose hehalf the report is made, such notation as "Not applicable; see page—, schedule (or line) number—— ahould be used in answer thereto, singly precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and sompletely states the fact, it should be given as the answer to any perticular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

 2. Every answer report should, in all particulars, be complete in its.".
- 8. Every answal report should in all particulars, be complete in iter?, and references to the returns of former years should not be made to tal the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not large, than a rage of the Form. Inserted shocts a hould be sourcely attached, preferably as the inner morphy; attachment by pine or olips is insufficient.

 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.

 Mosey items (except averages) throughout the annual report form

footnote.

Mosey items (except averages) throughout the annual report form should be shown in units of deliars adjusted to accord with footings.

5. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

7. Reitroad corporations, mainly distinguished as operating companies and leasor companies, are for the purpose of report to the interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and where books contain operating as well as financial accounts; and, a

lessor company, the property of which being lessed to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating responses, according to the following general definitions:

Ctass I companies are those having annual operating reverues of \$5.000,000 or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below \$5,000,000. For this class, Annual Report Form C is provided.

In applying this classification to any switching or terrainal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

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

Class 82. Exclusively terminal. This class of companies includes all companies turnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Pridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

those whose operations are limited to bridges and ferries exclusively. Class 86. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. Re-BPONISSY means the person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the ryport is made. The CLOSE OF FILE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the raport is made for a shorter period than one year, it means the close of the period covered by the report. The BRINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The PRECENING YEAR means the year ended December 31 of the year next proceeding the year for rybich the report is made. The Uniform System in Pari I said of Title 49. Code of Federal Requisitions, as amended.

All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching a Terminal Companies	and .	Schedules restricted to other than Switching and Torminal Companies
Schedule	2817 2701	Schodule 2216

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding rese. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 3: Schedule 191. Identity of Respondent Page 3: Schedule 197. Stockholders 108. Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A, respectively.

Page 4: Schedule 200A. Comparative General Balance Sheet - Assets
Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and
Shareholders' Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Pages 9-12: Schedule 1001. Investments in Affiliated Companies
Schedule 1002. Other Investments
Schedule 1201. Securities. Advances, and Other Intangibles
Owned or Controlled Through Nonreporting
Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of invest-

Page 29: Schedule 2501. Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

Page 30A: Schedule 2607, Pevenue Freight Carried During the Year

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

ANNUAL REPORT

OF

AUGUSTA AND SUMMERVILLE RAIL ROAD COMPANY

ATLANTA, GEORGIA

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Neme) J. E. MecCarthy	(Title) Auditor
(Telephone number) 404-659-7142	
4 Hunter Street, S. E. A	

101. IDENTITY OF RESPONDENT

- 1. Give the exact name" by which the respondent was known in law at the close of the year A Willista and Summaryills Rail Road Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Augusta and Summerville Rail Road 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
 - Give the location (including street and number) of the main business office of the respondent at the close of the year.
 Hunter Street, S. E., Atlanta, Georgia 30303
- 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

No.	Title of general officer	Name and office address of person holding effice at close of year (b)					
	President	J. L. Williams	4 Hunter Street, S. E., Atlanta, Ga.				
	Vice president	A. A. Ward	4 Hunter Street, S. E., Atlanta, Ga.				
	Treaturer	V. L. Cook	4 Hunter Street, S. E., Atlanta, Ga. 4 Hunter Street, S. 3., Atlanta, Ga.				
:	Attorney or general countel	J. E. MacCarthy Cumming, Nixon, Yow, Waller					
!	Clauseal manager						
	Clanaral traight agent						
10	Cioneral passenger agent						
19	('hief engineer						
10							

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

Name of director	Office addres:	Torus expires (6)
R. E. Franklin	Sayannah, Georgia	March 5, 1974
A. H. Douglas	Atlanta, Georgia	March 5, 1974
J. L. Williams	Atlanta, Georgia	March 5. 1974
C. M. McNe111	Florence, South Carolina	March 5. 1974
A. C. Jones, Jr.	Atlanta, Georgia	March 5, 1974

- None
- 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 bankrupter, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees See footnote on page 3,
- 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 no, give the names of all such corporations and state whether such light was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made leasees of Ceorgia Relivond; Central of Georgia Railroad Company and Seaboard Coast Line Railroad Company (a) Through ownership of Capital Stocks (b) None (c) None
- 12. Give hereunder a history of the respondent from its inseption to date, showing all consolidations, mergers, reorganisations, etc., and if a econolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also is source of construction of the road of the respondent, and its financing. Not a consolidated or merged Company. Data for construction and financing not available.

*Use the fulfall word the when (and only when) it is a pax) of the mane, and distinguish because the words railroad and redway 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 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 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 beld by him, such securities being classified

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the mames 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 on page 33, 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 tist of stockholders compiled within the page 10 to 10 to

				NUMBER OF VOTE	CLICENS WITE !	RESPREY TO SECURIT	IN OH WHEN BAR		
-	Manual assessed building	Address of manufact halder	Mumber of votes		970E1 1				
•			antitled	Common	74.07	*****	with voting		
	(9)		(0)	(4)	- CO-1	Pirat (f)			
	Seaboard Coast Line		748	748					
:	Railroad Company	Jacksonville, Florida.		/40		*************			
:	Central of Georgia Railroad Company	Sayannah, Georgia	499	499		*************			
•	Southern Railway Company	Washington, D. C.	499	499		*************			
	Louisville and Nashville				***************	••••••			
:	Railroad Company	Louisville, Kentucky	249	249					
1	A. H. Douglas	Atlanta Georgia	1	1					
14	R. E. Franklin	Sayannah Georgia	1	1					
	J. L. Williams	Atlanta, Georgia	1	1					
7	C. M. McNelll	Florence, S. C.	1	1					
1	A. C. Jones, Jr.	Atlanta, Georgia	1	1					
		· · · · · · · · · · · · · · · · · · ·							
1					************				
1	**************************************				***************************************				

•									
****	and November 13, 1	er the leve of Goorgia 889; Renewal of Charter on June 7, 1945 for 10	.January	. 1896 for	50 years.	expiring.	6, 1870, March 20,		
-		102 57755	HOLDERS REI						
	two co	appropriate boss Check appropriate boss	Bureau of As		lately upon pre	paration,			
		[] Two copies are attached to	o this report.						
		Two copies will be submit	(del	ie)	•				
		(X) No annual report to stock!	olders is prep	ared.					

ARABAN HISTORIANIA Grassma-O.

200A. CO APARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text partialing to General Balance Sheet Accounts in the Uniform System of Accounts for Railmad Companies. The entries in the balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account.

-	Stalane at	Implemia	g of year	Amount or item (b)	Balance of Com	of Pos
ä		(0)		CURRENT ANNETS		1
를		4	829	(701) Cash	27	18
q				(702) Temperary cash investments		J
4				(703) Special deposits.		
4			Control of the contro	(704) Loans and notes receivable.		1
를				(705) Traffic, car-service and other balances-Debit		1
4		ARTS GROWN	*********	(706) Net balance receivable from agents and conductors		
4		8	504	(707) Miscella secus accounts receivable		64
4		**************************************	Trade Land	(708) Interest and dividends receivable		1
4		* * * * * * * * * * * * * * * * * * * *		(709) Accrued accounts receivable		1
4		*******		(710) Working fund advances.		1
4	SHAKES H			(711) Prepayments		
1	*********		*******	(712) Material and supplies.		
æ		*****	******	(718) Other current acce's		
		13	333	Total current assets	28	83
			-	SPECIAL PUNDS	THE REAL PROPERTY.	
		1000		(h.) Total book saute (h.) Respondent's own		1
				(7'8) Minking funds		1
				(716) Capital and other reserve funds		
5.0	855 BM		MACHINE	(717) Insurance and other funds		
•				Total special funds	SECRETARISM SECRETARISM	
a				INVESTMENTS		
		5,700.03		(721) Investments in affiliated companies (pp. 10 and 11)		
a		*****				
3				(722) Other investments (pp. 10 and 11)	1	
2		-		(728) Reserve for adjustment of invostment in securities—Credit.	100 mile (100 mile)	
3				Total investments (accounts 791, 722 and 722)		+
				PROPERTIES		1
				(781) Road and equipment property (p. 7):	1 100	100
,		130	498	Road	1705	79
				Equipment		-
,		87	246	General expenditures		93
		87	149	Other elements of investment	1.7.7.	44
,		1	222	Construction work in progress		-53
3	Service of the least of the lea	220	815	Total read and equipment property	185	172
				(732) Improvements on leased property (p. 7):		1
				Road		
4				Kaulpment		
1				General expenditures		-
4				Total improvements on lessed property (p. 7):		_
巇	-	220	815	Total transportation property (accounts 731 and 732)	185	1 72
	William Comments		491)	(725) Accrued depreciation—Road and Equipment (pp. 16 and 16)		96
•			4247	(735) Asserted depreciation—Road and Equipment (pp. 16 and 16) (736) Amortisation of defense projects—Road and Equipment (p. 18)		
•	-	15	491)	(736) Amortisation of defense projects—Road and Equipment (p. 18). Re-orded depreciation and amortisation (accounts 735 and 736)	15	96
•	-		Contract of the last	Re-orded depreciation and amortisation (accounts 735 and 735) Total transportation property less recorded depreciation and amortisation (line 33 less line 36).	-	
•		412	324		DESCRIPTION OF PERSONS	7
	********		******	(737) Miscellaneous physical property		1
•				(738) Accrued depreciation—Miscellaneous physical property (p. 19)		1
•	-	-	-	Miscellaneous physical property les: recorded depreciation (account 737 less 738)		75
	-	215	324	Total properties less recorded depreciation and amortisation (line 37 plus line 40)	1	44
				OTHER ASSETS AND DEFERRED CHARGES		1
				(741) Other again		
	Carrie Wal	1		(742) Unamortized discount on leng-term debt		
		-	-	(748) Other deferred charges (p. 20)		+
	-		-	Total other assets and deferred charges.		-
		1 228	657	TOTAL ASSETS	2.08	5 59

neel. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHARBGLDERS' EQUITY
one covering this schedule, see the test pertaining to line requirements followed in column (c). The entries in short Sheet Accounts in the Uniform System of Accounts for International Columns (c) should be considered. In this balance sheet should be considered to obtain corresponding entries for column (c), should be restated to conform with the account her worder should be induced in persuased. All contributes (c) in the short column (c), all contributes (c) in the should be restated to conform with the account her worder should be induced in persuased.

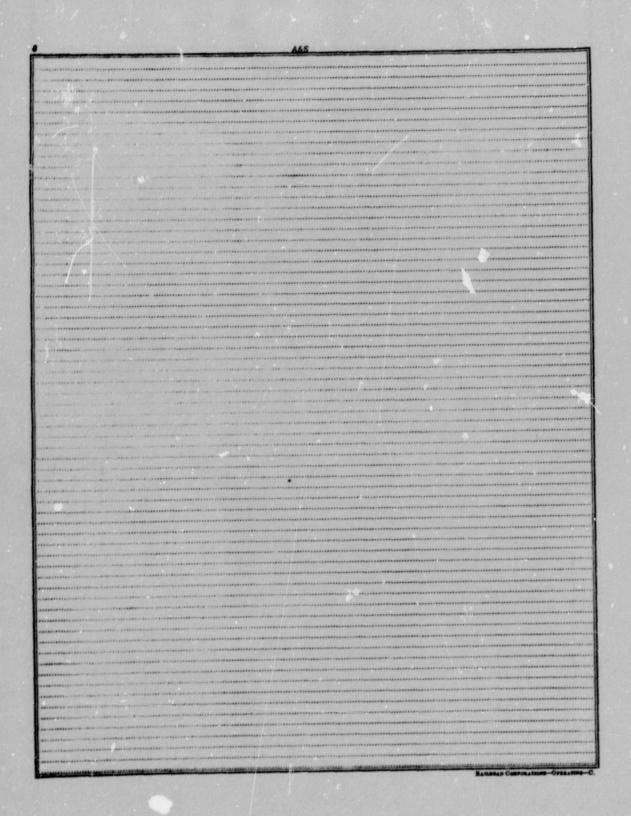
-	Belance of	region ing	of year		Account of them					
•		(4)			CURRENT LIABILITIES				(4)	
		1								
,					Loans and notes payable (p. 20)			A		*****
9					Traffic, re tervice and other balances-Credit					******
٩				(758)	Audites announts and wages payable					
. 1				(784)	Mis ellaneous secouste payable					30
4				(755)	Interest matured unpaid					
				(754)	Dividends matured unpaid					
	***********				Unmatured interest accrued					
•	**********		*******	(701)	Unmatured dividends declared					
•	**********	1	.02		Accrued accounts payable				1	391
6	*******				Federal income taxes accrued			1		-
•	******			(760)	Other taxes approved					*****
7	******			(761)	Other taxes accrued	****************				*****
		1	1.02	(768)	Other current liabilities				1	420
			403		Total ourrest liabilities (exclusive of long-term debt due wi			-	-	-
					LONG-TERM DEST DUE WITHIN ONE	Ow Total formal	-			
				(764)	Equipment obligations and other debt (pp. 5B and 5)					_
					Equipment obligations and other debt (5p. 5B and 8)	EAR				
						(A) Total based	O Edd by a			
				(766)	Funded debt unmatured (p. 5B).					
	***************************************			(744)	Equipment obligations (p. 8)					
	***********			(767)	Receivers' and Trustees' securities (p. 8B)					
	**********		********	(700)	Debt in default (p. 30)	A STATE OF THE STA				
14	**********	27	174	(700)	Amounts payable to affiliated companies (p. 8)		,		27	17
**		27		(100)	Total long-term debt due after one year	••••••			27	17
*					RESERVES					
				(771)	Pension and welfare reserves					
66				(772)	Insurance reserves					
				(774)	Canualty and other reserves					_
			STATE	(,,,	Total reserves					
70	-				OTHER LIABILITIES AND DEFERRED C	REDITS				
	1				Interest in default					
71		*******	******	(781)	Other liabilities	••••••				
72		*******		(782)	Other Habilities		***************************************			
18				(783)	Unamortised premium on long-term debt	**** >**************				
74				(784)	Other deferred eredite (p. 20)	•••••		***********	*******	
76	-			(786)	Asserted depreciation—Leased property (p. 17)					
16					Total other liabilities and deferred eredita			-	_	_
				1	SHAREHOLDERS' EQUITY			1		1
				1	Capital stock (Par or stated value)	(b) Total Impel				1
	1	1000	000	(791)	Capital stock issued:	200,000	None		200	1 0
11		200	000	-		200,000		*****	********	No
78	B SCHOOL SECTION		-	-	Preferred stock (p. 8B)	None	None	-	200	-
70		200	000		Total capital stock issued	200,000	None		-600	-
				(792)	Stock liebusy for conversion				********	
				(798)	Discount on capital stock				-	1
-		1200	000	7	Total capital stock			-	200	10
1	-			7	Capital Suralise					
				(704)	Premiums and aressements on capital stock (p. 19)					ļ
5.5	-	1	1	(794)	Paid-in surplus (p. 19)					
84		1	1	(708)	Other capital surplus (p. 19)					-
	-	-	-	(796)	Total capital surplus.					
	-	-	-	-	Total capital surplus					
	1	1	1	1	Retained Interna					1
*1				(797)	Retained Income—Appropriated (p. 19)	*******		1	-20	0
-	-		-	- (796)	Retained income—Upanosporiated (p. 22)	*********	*************		-20	
-		-	-	-	Total rotained (neome	***************************************			180	178
	0	200	000		Total shareholders' equity	****		-	208	_
		12000	14.64		TOTAL LABILITIES AND BRARDHOLDERS' EQUITY			CO 000000000000000000000000000000000000	EU.	9.0

COMPARATIVE GENERAL BALANCE SHEET-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
community disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This
includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the
accounts prussion curie, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, or unfunded past service
costs: (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses
said the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3)
particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income
particulars concerning under provisions of mortgages and other arrangements.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emerges (like in eress of recorded depreciation under section 186 (formerly section 124-h) of the Internal Revenue Code. (in Internal description in the Internal Revenue Code. (in Internal Revenue Code.) (in Inte	14. A) and under section. 167 of the Internal Revenue Code because of ascelerated amortization of emergency facilities and ascelerated depretation feducitons resulting from the use of the new guideline livers, since December 31, 1961, pursuant to Incodure 62. 27 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reduction in taxes real internal results of the control of the contr		prior veers under section 168 (forme	AND TO A PROPERTY AND A STATE OF THE PARTY	AND RESIDENCE OF THE PROPERTY	retained income restricted under
(a) Festimated accumulated reavings in Federal income taxes resulting from computing book depreciation using the items listed below— Accelerated depreciation in the December 31, 1951, just and the internal Revenue Code. Guideline lives under Chara Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (a) (i) Estimated accumulated net income tax re-betton utilized since December 31, 1981, because of the investment tax credits and the Revenue Act of 1982, as amended. S. NORE 31311 carrier elected, as gravided in the Revenue Act of 1971, to account for the investment tax credit taxet the defer the date of the internal tax credit in account 784, Other deferred ventile, at beginning of year-8. NORE Add investment was credit as credit in account 784 of the deferred ventile, at beginning of year-8. NORE Defined deferred particle of prior year's investment tax credit gred to reduce current year's tax accruals————————————————————————————————————	(4) Settimated accumulated savings in Federal income taxes resulting from computing book depreciation ander Commission Accelerated depreciation using the literal listed below Accelerated depreciation using the literal listed below Accelerated depreciation in the December 31, 1953, under section 167 of the Internal Revenue Code. Guideline liven under Chaen Life Nystem (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (a) OF Estimated accumulated net income tax re-luction utilized since December 31, 1961, because of the investment tax the literal literal recommendation of the Revenue Act of 1972, as amended. S. None 31111 carrier electrot, as provided in the Revenue Act of 1971, to account for the investment tax credit scales the classification of the second tax credit in account 784, Other deferred credition, as credit in account 184. Other deferred credition, as credit in account 184. Other deferred credition as credit in account 184. Other deferred credition of prior year's investment in account 184. Other deferred credition of the formal partners of account as credit account as credit account as credit account as credit account 184. Other deferred partners of account 184. Other deferred partners of account 185. In the second partners of prior year's investment in account 781 at class of year. S. None (A) Estimated accommendated net reduction in Federal income taxes because of accelerated amortization of certain religion of account 184. None (A) Estimated accommendated net reduction in Federal income taxes because of accelerated amortization of certain religion of the internal Revenue Codes. S. None (A) Estimated accommendated net reduction in Federal income taxes because of amortization of certain religion of which solves a follows: Account No. Acco	to Revenue realized less owances in t tax credit rise for the	of emergency facilities and accelerated of ree, since Docember 31, 1961, pursuant to the not accumulated reductions in taxes re ion as a consequence of accelerated almoser 31, 1961, because of the investment rough appropriations of surplus or otherwised should be shown. because of accelerated amortization of	of accelerated amortisa • use of the new guidelis • be shown in each case or amortisation or depre- reduction realized since een made in the account and the accounting per ter since December 31.	the Internal Revenue Code beco- ination deductions resulting from orded depreciation. The amoun- ue to expired or lower allowance imated accumulated net income f 1962. In the event provision is tax payments, the amounts the over reduction in Enderal Income	4. A) and under section 167 of the other facilities and also depressing occlure 62-21 in excess of record sequent increases in texes duerlier years. Also, show the estin thorised in the Revenue Act of utingency of increase in future to the facilities of the fac
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678 FUNDED DEBT UNMATURED the Interstance Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (f) should include interess accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year. each issue separately, and make all becomeny explanations in footnotes. For the purposes of this report, accurities are con-sidered to be actually assued when sold to a bonr file purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually suiteconding. It should be noted that section 20s of Give particulars of the various issues of securities in accounts Nos. 784, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after dar, of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show INTEREST DURING YEAR Actually paid . None None Funded debt canceled: Nominally issued, \$ None Actually issued, \$. None. Purpose for which issue was authorised ! .. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually sessed and actually outstanding are instructions for schedule 570. It should be noted that section 20s of the Interestate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by other authorizes such issue or assumption. PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCE. ACTUALLY OUTSTANDING AT CLOSE OF YEAR Design Book value 200 000 200 000 None None 200 000 200 000 Data 100 not 13 available None Par value of per value or book value of nonpar stock canceled: Nominally issued, \$... Actually issued, & None Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Not available Purpose for which issue was authorised? ... The total number of stockholders at the close of the year was _____Nine (9) 696. RECEIVERS' AND TRUSTEES' SECURITIES Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670. POTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR INTERNAT DUDING YEAR Date of persons Pocal per value Arreally paid . None TOTAL † By the State Board of Railroad Com-parered by stockholders. max or other public authority, if any, having control over the lates of securities; if no public authority has st.ah control, state the purpose and amounts as enthorised by the



701. BOAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old limit, and for additions and betterments. Both the debit and credit involves in each transfer, adjustment, or clearance, between road and equipment accurate, should be included in columns (c) or (c), as may be appropriate, dept ching on the nature of the stem. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by eximary accounts.

5. Repart on line 55 amounts not includable in the primary road accounts. The items reported should be briefly identified ant explained in a footnote on page 6. Amounts should be reported on the line only onder special currounts are successfully after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

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ML PROPRIETARY COMPANIES

stories or obligations are held by or for the respondent without ing stories or obligations rests in a corporation controlled by or for the securities should be fully set forth in a foreign.

Give particulars called for regarding each inactive proprietary any accounting to the said proprietary corporation. It may I controlling the respondent; but in the case of any such include such from when the actual title to all of the outstands six facts of the respondent of the re

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MIL AMOUN'S PAYABLE TO APPILIATED COMPANIES

Ofter full particulars of the amounts payable by the respond-em to afflicted any panies, as defined in connection with account No. 168, "8 counts payable to afflicted companies," in the Uniform Syrbul of accounts for Railroad Companies. If

and the same of th	Name of creditor scriptary	Rate of Interest	Salan	or at beginning	Halana	e et does of ye (d)	Inter	est accross during	Interest paid during
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		Total		27 174		27 17	4		

MAL EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Noz. 764,
"Equipment obligations and other debt due within one year,"
and 766, "Equipment obligations," at the close of the year. In

No.	Designation of equipment obligation	Description of equipment extents	Current rate of biteres!	Contract price of equip- ment adjusted (d)	Cash paid on accept- since of equipment (8)	Actually occuranding at the of year	Interest secreted during	Enterer patt during (2007 (30)
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Copital and other reserve funds"; 721, "Investments in smillated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and divipanies"; 723, "Other investments"; and 717, included and interest credited to income. Securities of sonaffiliated companies are reportable in schedule No. 1001. Securities of sonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pleiged, give particulars in a footnote. For definition of affiliated compunies, see the rules governing account No. 721, "Investments in affiliated compunies, see the rules governing account No. 721, "Investments in affiliated compunies, see the rules governing account No. 721, "Investments in affiliated compunies, see the rules governing account No. 721, "Investments in affiliated compunies, see the rules governing account No. 721, "Investments in affiliated compunies, see the rules governing account No. 721, "Investments in affiliated compunies, see the rules governing account No. 721, "Investments in affiliated compunies, see the rules governing account No. 721, "Investments in affiliated compunies, see the rules governing account No. 721, "Investments in affiliated compunies, and affiliated compunies are affiliated compunies. mpanies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value piedged, unpledged, and held in fund accounts. Under "piedged" include the book value of securities recorded in accounts Nos. 721, "Investmente in affil'sted companies," and 722, "Other investments," which are deposited with some piedges or other trustee, or held subject to the lien of a chattel Lortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "Is sinking, insurance, and other funds" include the book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group, and each class of investments by accounts in numerical order:

- (A) Stocks:
 - (1) Carriers active.
 - (2) Carriers-inactive
 - (3) Noncarriers—active.
 (4) Noncarriers—inactive.
- (B) Bonds (including U. S. Government Bonds):
 (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (ii), (C), (D), and (E) should be the same as that provided for class (A).
- 8. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other histrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncerrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Furely "holding companies" are to be classed as noncerrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither op. ... a property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (s) and (b), indicate by means of an arbitrary mark in columns (c) the obligation in suppor: A which an, security is piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footpotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 to 19
- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "coss" is meant the consideration given minus accrued interest or dividends included therein.
 - 12. These schedules should not include any securities lexued or assumed by responden

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	Kratus or associate for senting. In senting, senting	Total book value (6)	Book value of investments made during year (h)	Lavarusana Dance Des Seek value*	So or os Warren Down W Yaas Satting price (D)	Rate (b)	Amount credited to income	
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1201. NECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- i. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

 3. Investments in U. S. Treasury obligations may be combined in a single item.

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1. Show in columns (b) and (e), for each primary account, the depreciation has used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment accounts when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It is should include the cost of equipment owned and leaved to others when the rents therefor mare included in the rent for equipment accounts Nos. 505 to 540, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates used for the same month. The depreciation base should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates used in computing the charges for December and vividing the composite rates used for the rent therefor are included in the rent for equipment accounts Nos. 505 to 540, inclusive. The composite rates used should be repreciation base should be repreciated by the Commission, except that where the use of component rates has been authorized, the composite rates used to the precision base of the composite rates used in computing the charges for December and the precision base for the property, and the precision base for the account Nos. 505 to 540, inclus

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ŧ	(29) Power plants									_	1						
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a	(89) Public improvements—Construction———		16	7.7.9		16	779		.00								
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	(56) Floating equipment				******		*******	********					******	******			*****
	(57) Work equipment				*****		*******			+			*****	******	·	1	****
	(58) Miscellaneous equipment	-	-					-		-			_	N	-	-	-
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100	GRAND TOTAL		37	7.86	*****	3.7.	.620.						******	******			

1908. DEPRECIATION BASE AND BATES-BOAD AND EQUIPMENT LEASED TO OTHERS

- i. This schedule is to be used in cases where the related depreciation i reserve is carried in the accounts of the respondent, and the rent therefrom is schuded in account No. 509.
- from is setuded in secount No. 509.

 2. Nhow in columns (b) and (c), for each primary account, the depreciation hase used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 8 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- AD AND EQUIPMENT LEASED TO OTHERS

 1. In column (d) show the composite rates used in computing the depresentation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

 4. If the depreciation base for accounts 1, 246, 3, 5, and 39 includes anondepreciable property, a statement to that effect should be made in a footnote.

 5. If depreciation accrusis have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accrusis should be shown in a footnote indicating the account(s) affected.

	Account			NPREGA				Posit	o rate
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l	ROAD								
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(81)	Power-transmission systems				*******			*******	****
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(39)	Public improvements-Construction	******			******		*****		
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(04)	Highway revenue equipment								
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	Miscollaneous equipment		-		_	-		-	-
(00)	Total equipment	_	None			None		None	_
	GRAND TOTAL.		None			None			

1601. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accound depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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Station and office buildings. 71 Roadway buildings. 61 Station and office buildings. 62 667. 63 Station and office buildings. 64 Consequences. 64 Water stations. 65 Bhops and enginehouses. 65 Bhops and enginehouses. 66 Station and office buildings. 67 Storage warehouses. 68 Water stations. 69 Fuel stations. 69 Fuel stations. 60 Shops and enginehouses. 61 Grain elevators. 62 Storage warehouses. 63 Wharves and docks. 64 Coal and ore wharves. 65 TOFC/COFC terminals 65 Communication systems. 66 Communication systems. 67 Signals and interlockers. 68 Haseliansous structures. 69 Power-plants. 60 Maseliansous structures. 60 Shops machinery. 61 Other road anounts. 62 Storage warehouses. 63 Frieght-train cure. 64 Pussespiant machinery. 65 Floating equipment. 65 Highway reverue equipment. 66 Floating equipment. 67 Work equipment. 68 Miaceliansous equipment. 70 Work equipment. 70 None. 71 None. 71 None. 71 None. 71 None. 72 None. 72 None. 73 None. 74 None. 75 None. 75 Non	11 Engineering 234) Other 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Tunnels and subways. 40 Bridges, treaties, and sulverts. 51 Flevated structures. 52 Flevated structures. 53 Pences, enowsheds, std eigns. 65 Station and office buildings. 66 Station and office buildings. 67 Roadway buildings. 68 Water, stations. 69 Fuel stations. 69 Fuel stations. 60 Shops and enginehouses. 61 Grain elevators. 62 Storage warehouses. 63 Wharves and docks. 64 Coal and ore wharves. 65 TOFC/COFC terminals 65 TOFC/COFC terminals 65 TOPC/COFC terminals 66 Communication systems. 67 Signals and interlockers. 68 Have warehouses structures. 69 Power plants. 60 Mascellanorous structures. 61 Mascellanorous structures. 62 Storage warehouses. 63 Preside-train cars. 64 Pussenger-train cars. 65 Floating equipment. 65 Miscellanorous equipment. 65 Miscellanorous equipment. 70 Work equipment. 71 Work equipment. 71 Work equipment. 72 Work equipment. 73 Work equipment. 74 None. 75 Work equipment. 75 Work equipment. 76 Work equipment. 77 Work equipment. 78 Miscellanorous equipment. 79 Work 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treaties, and culverts 5) Fences, enowsheds, and culverts 3) Fences, enowsheds, and eigns 6) Station and office buildings 6) Consequent devators 6) TOFC/COFC terminals 6) Communication systems 7) Signals and interiockers 7) Signals and interiockers 7) Roselway machines 7) Roselway machines 7) Roselway machinery 7) Roselway machinery 7) It cales rosel accounts 7) It can be rosel accounts 7) Total rosel 7) Total rosel 7) Total rosel 7) Total rosel 7) Presight-train cars 6) Presight-train cars 6) Presight-train cars 6) Ploating equipment 7) Work equipment	1) Engineering	1) Engineering 25) Other right-of-way expenditures. 3) Grading 52 3) Trunnels and subways. 6) Bridges, treaties, and culverta. 5) 533. 131 7) Elevated Structures. 3) Pences, snowsheds, and eigns. 6) Station and office buildings. 6) Station and office buildings. 7) Roadway buildings. 7) Roadway buildings. 7) Roadway buildings. 8) Water stations. 9) Fuel stations. 9) Fu	1)	1) Pragineering 11 12 13 14 15 15 15 15 15 15 15

1602. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rest therefrom is included in account No. 599.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment of the respondent."

3. If any entries are made for "Other credits" and "Other debits," state debits to account No. 735, "Accrued depreciation—Road and Equipment of the respondent."

3. If any entries are made for "Other credits" and "Other debits," state feats occasioning such entries. A debit balance in columns (b) or ment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

ROAD Engineering Other right-of-way expe			er jinning		BOITS TO	Resear	s Dus	UNG THE	YEAR	D	20170 10	Reserv	B Des	-	7 848	Bet		ices of
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Other right-of-way expe	1				1	1				1							1	

D-1-11	enditures						· serve											
Grading											L		1		l	L		
Tunnels and subways																		
Bridges, treaties, and cul	verte									L								
Elevated structures																		
Fenore, snowsheds, and																		
Station and office building		1																
Roadway buildings							No	ne.										
Water stations																		
Fuel stations																		
Shope and enginehouses.											******		1				*******	****
Grain elevators																******	********	
Storage warehouses										1				-				
Wharves and docks			1			1				1		1	1					****
Coal and ore wharves			1				1	********			******	1	-	********			*******	****
TOPC/COFC terminals		1	1				1	*******		******		1	1				*******	****
		1					1				-							
Communication systems			1					******	******	*****	******			******		******	******	*****
Nignala and Interlockers	STATES AND		1					******	******	******	******	*******	1			*****	******	
Power plants		2454		*****	*******			*** . * * * * * *	******	*****	******	******	*****		******	*****	******	****
Person-transminates syst			******		******	*****	******	******	******	*****	******	******	*****		*****	*****	******	****
Mincellaneous structures				*****			*****	******			******		*****			*****		****
Resultany machines			F1.841432				*****	******			******	*******		CONTACT	*****	****		
Public Improvements Cons				.,,,,,,	******	*******		******		*****	******			*******	******	*****	******	
thep machinery						.,,,,,,,		******	******		******		****		*****	*****		****
Power-plant machinery -				12.1783				******	*******	*****	******	******	*****		*******		******	****
ther med accounts		-	-	_		-						-	-		-	-		_
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EQUIPMENT																		
Locomotives								******		*****	******		*****	*******	*******	*****		*****
Freight-train cars					****	******	Non				*****		*****			*****		****
Presenger-train care								******			*****	******				*****		
Highway revenue equipm	umb								******		******			******				****
Floating equipment				*****	******	*******			******		*****	*******						****
Work equipment					******				******							*****		****
Miscellaweous equipmen													-	-				
Total equipment		-	-	-	-	-					-		_	-				-
GRAND TOTA																*****		
Work equipment Miscellareous equip Total equipme	pmon	pment	ment	pment	ment	pment	pment	prent	ment	pment	ment	pment	ment	pment	pment	ment	pment	ment

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in asttlement thereof. A full explanation should be given of all entries in columns (d) and (f).

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (c) the debits to the reserve a similar from retraments.

5. If settlement for depreciation is made currently between lesses and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

-	Amount	Pak	DG 41	egipsine	Car	EM10 10	Rass	Do	MIN THE	Y 848	De	AP16 70	REARAY	s Du	A 181	YPAL	1.		d
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•	(1) Engineering							1	******		+		*******	·	*******	·			
ā	(2)4) Other right-of-way expenditures				1	•	*******		******	******	+		·				·	******	-
ı	(8) Grading			********		·····			•		+			····	·		1	******	1
ı	(5) Tunnels and subways		*******	********		•	+	į		ļ	+	*******		+	-		+	******	-
ä	(6) Bridges, treetles, and culverts	*****		********		·····	·····	1	*******	******		******	******	ł		******	·	******	-
	(7) Elevated structures			*********		*******	1	******			·			·			·		
a	(13) Fences, snowsheds, and signs	*****		********		*******	*******			······	·····		******		·····	·····	******		
4	(16) Station and office buildings	****		********			•		*******	·····						******	******	******	
a	(17) Roadway buildings	*****		*******			1		*******		+		******	1					
4	(18) Water stations						+R	na.	******	******	+						****	******	
•	(19) Fuel stations					******	******	*****	*******	******		*******	******	*****			*****	******	
1	(20) Shops and enginehouses							*****							******			******	
•	(21) Grain devators					******					·····	******				*******			
•	(22) Blorage warehouses	*****					******	*****	******	*******		******						******	
•	(23) Wharves and docks	****					******						******			******		******	
	(24) Coal and ore wharves	*****				******				*****	·····		*****		******			******	
1	(25) TOFC/COFC terminals			+			!							+					
1	(26) Communication systems																		
ч	(27) Signals and interlocks		******							******			******						
1	(29) Power plants								******	******	*****	******				******			
1	(31) Power-transmission systems	*****							******	******					******				
ч	(35) Miscellaneous structures	*****								******					******				
1	(37) Roedway machines							*****				*******					*****		
9	(39) Public improvements-Construction-																		
1	(44) Shop machinery		******		*****	*******						******	******			*******		******	
1	(45) Power-plant machinery*							*****	******			*******							
ч	All other road accounts			-	-		-												
1	Total road	_		-		_													
П	EQUIPMENT																888		
1	(52) Locomotives		******	ļ					******			******				*******			
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١	(67) Work equipment																******		
	(58) Miscellancous equipment																_		L.
1	TOTAL EQUIPMENT																	100	_
1	GRAND TOTAL		******																

BANAMAN CORPORATIONS -- OPERATING -C.

1004. AMORTHATION OF DEFENSE PROJECTS—BOAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS.

1. Show in columns (b) to (c) the amount of base of road and equipment property for which amountains reserve is provided in amount No. 726, "Limentiantion of defence projects—Road and Equipment" of the superchannel. If the concrimation base is other than the independent is the than the independent in the investment account, a full explanation should be given.

2. Show in columns (f) to (d) the balance at the doze of the reported by projects, each project should be bringly described, instance, and antherization date and number. Seed and Equipment."

2. Show in columns (f) to (d) the balance at the doze of the reported by projects, each project should be bringly described, instance, and antherization count No. 726, "Amortization of defence projects—Seed and Equipment."

2. Show in columns (f) to (d) the balance at the doze of the reported by projects, each project should be bringly described, instance, and antherization than \$100,000 obouted be counting to a single entries as "Total reset" in the reported by projects. each project about the reported by projects and all events and distinct during the year in reserve as count No. 726, "Amortization of defence projects—Seed and Equipment."

2. Show in columns (f) to (d) the balance at the doze of the reported by projects. each project about the respect to the than \$100,000 obouted be counted to a single entries as "Total reset" to projects.

ľ							-	•											-	-					
	Description of property or named	Date	-	-	Credit	dering	-		(6)	-	<u></u>	45	-	Cred	0	-	Debt	desire (E)	-	•	(4)	-	_	-	47
+	NAME OF THE OWNER OF THE OWNER OF THE OWNER.																•			•					
1	ROAD:	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	
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3	(52) Locomotivee	-		-				-			-	-	-	+	-		-	-	-	-	-	-	-	-	t
3	(53) Freight-train cars	-		-					-	-	-		-	-	-	-	-	1	-	-	-	-			r
3	(54) Passenger-trair cars		-	-	-		-		1	-	No	he	-	-	1	1	-	1	1	1					I
1	(55) Highway revenue equipment	-	-	-	-		-	-	1	1		-	1	1	1										1
1	(36) Floating equipment	1	1	-	1	1	-	-	1											-	-	_	-	-	-
4	(57) Work equipment		1	1															-		-	-	-	-	1
1	(58) Miscellaneous equipment																-	_	-	-	-	-	-	-	+
	GRAND TOTAL						1	1	1									-		-	-	-	-		-

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Arie No.	(Kind of property and losssion)	Balones	or begin	aing	Oredit	during	,	Debtt	during (d)	,	Bala	of year	lo es	Ret (perce	ent)		Bass (g)	
		•			•			•							*	•		
						*******				117980			****	******			00.000	1111
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12		2000000	STATE OF THE PERSON NAMED IN	1000000	100000000			100000000000000000000000000000000000000	10000000	102000	100000000000000000000000000000000000000	100 100 100						
13				*****							******			*****	*****	********	*******	-
14		-	_	-	-		-		-	-	_	_	-	_	-	-	-	-
16	TOTAL.					******	*****		******			******		******	**	*******		

1606. CAPITAL SURPLUS

		Contra			ACCOUNT No.	
No.	Item (a)	security sumber (b)	754. Pre monte	on capital stock	786. Peid-is surple (d)	ue 796. Other capital surplus
	Balance at beginning of year. Additions during the year (describe):		<u>. </u>		-	

	Total additions during the year			None	None	None
:	Deductions during the year (describe):					
	Total deductions			None None	None None	None None

1600. RETAINED INCOME—APPROPRIATED
Give an analysis in the form called for below of account No. 797, "Retained income—Appropriated."

Line No.	Class of appropriation (s)	Cred	(b)	,	Dob'ss during year			Balance o	Balance at does of year (d)		
		•			•				1		
41	Additions to property through retained income			******		*****					
	Funded debt retired through retained income			- waren	·×						
	Binking fund reserves										
	Miscellaneous fund reserves										
	Retained income Appropriated (not specifically invested)										
	Other appropriations (specify):										
				******			*****				
		******					******	********		*****	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				*******						
						******		**********		*****	
*					*********			********	*******		
19				*******	*********	*******	******	********			
	***************************************					_				_	
14	Total	********	None	*******	*********	None		*******	None	*****	

1791. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and
notes payable."

List every item in excess of \$100,000, giving the information indicated
it the column heatings.

For creditors whose balances were severally less than \$100,000, a single

of the year,
even though no portion of the issue remained outstanding at the close
of the year.

No.	Name of readitor	Character of limitality or of transaction (b)	Date of tense (e)	Date of meturity (d)	Rate of interest (0)	Belance at does of year	Interest scerued during year	Interest paid during
					*	•	.	•
,				******				
7			7 1					
				1		DOMESTIC DESCRIPTION OF THE PERSON OF THE PE	HER HER BES	

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No.

758, "Beht in default," giving particulars for each security outstanding even though the amount by less than \$100,000.

Entries in columns (g) and (h) should include interest accruais and

Line No.	Name of massify	Hannon for mongaryment at materity (b)	Date of lance (e)	Date of meturity (4)	Rate of interest (e)	Total per value outstanding of year (f)	actually close of	Interest a during	year 	ind du	ring year (h)	?
21		A CONTRACTOR OF THE PARTY OF TH					100000000000000000000000000000000000000					
"				None						1		
		l			TOTAL							

1703. OTHER DEPERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing is detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Litas No.	Ix surjetion and character of item or subsecount (a)	Amount	at close o	1 700
		********	*******	******
	None	Management and		

"				
-				
	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	-		

1704. OTHER DEFERRED CREDITS

Give an analysis of the above entitled account as of the close of the close of the pear, showing in detail each item or subaccount amounting to \$172,000 or more. Items less than \$100,000 may be combined into a single entry

	Description and character of lians or subscoops	Amount	at close of	1 year
Ma.	Description and character of Haun or autasonum		(0)	-
	A CONTRACTOR CONTRACTO			
	0.0040001.00000000000000000000000000000			
		*********	*******	
	None	*******	*******	
200		c		

	Carried Co.			
-	Total	*********	STATE STATES	THE REAL PROPERTY.

1801. INCOME ACCOUNT FOR THE YEAR

- Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Italiroad Companies. All contra entries hereunder should be indicated in parentheses.
 Any unusual accruais involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a bounder.
- Give the particulars called for on lines 11 to 92, inclusive, with respect to not accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

No	tiem (a)	Assount	year (b)	tie to the	Line No.	Dem (e)	Amount	ppliceb (d)	in to 1
	- Carpenter and Comment of the Comme		1	1		or war and the same of the sam	•	-	T
	ORDINARY ITEMS					PIXED CHARGES			١.
	RAILW Y OPERATING INCOME		1::	1::	62	(342) Rent for leased roads and equipment (p. 77)			123
卷	(801) Raliway operating revenues (p. 23)				14	(646) Interest on funded debt:			1.
툩	(831) Railway operating ex-venues (p. 24)		1		4	(a) Fixed interest sad in default			1.
ā			-	-		The second secon	*******	22.5120	1
a	Net revenue from allway operations	occurrence	- Company	070		(b) Interest in delauit	SECULIFICA		1
•	(597) Railway taz Czerunia	-	13	970)		(547) Interest on unfunded debt		******	1
7	Ratiway operating income	100.000090	COMPANIES.	Times their	87	(348) Amortisation of discount on funded debt			122
	REST INCOME					Tof M fixed charges			23
•	(803) Hire of freight care and highway revenue freight equipment—(7m/% balance (804) Root from locomolives					Income after fixed charges (lines 60, 68)	Mark Street, or	CHECKEN.	OI
	(804) Reat from losomotives			1	60	OTHER DEDUCTIONS			
	(Sof) Herr from passenger-Crain cary		1		61	(646) Interest on funded debt:			1.
2	(608) Sent from floating equipment.				62	(e) Contingent interest			
	(SOF) Hent from work equipment					Ordinary income (lines 59, 62)			POL
	(60%) Joint facility rent income.		30	908					Ì
7.0			30			EXTRAORDINARY AND PRIOR		-	+
•	Total rent income	UNION SETTINGS	-	-	64	PERIOD ITEMS			1.
•	HENTS PATABLE								1
7	(486) Hire of freight care and highway revenue freight	28115 81			1000	(510) Kairaordinary items - Net Cr. (Gr.1(p. 218)-	******	*****	1
	(627) Rest for iconsactives				**	(880) Prior period items - Not Cr. (Dr.)(p. 218)	*******	*****	1000
	(850) Stent for passenger-truly cars		1	1	67	(\$90) Federal income taxes on extraordinary and			1
	(599) Rent for floating equipment.					prior period items - Debit (Credit)(p. 21B)		-	101
	(MO) Bent for work equipment	**********	1	163	68	Total extraordinary and prior period items - Cr. (Dr.)		_	_
7553	Secreta di menerali madicali della fisio anni di secreta di costi di di di di di di di di della di di di di di	-27777-780		10000	60	Net income transferred to Rotained Income	63		
,	(£41) Joint facility (ania		-	163		Unappropriated	U	20	100
a	Total rents payable	-	30		-				-
•	Nat renta (lines 18, 29)			745	#	ANALYSIS OF ACCOUNT ME, BALLWAY TAX ACCRUALS			
3	Net reliway operating Income Gines 7, 24)	DESCRIPTION	26.	775	75	United States Government tages:			1 .
	OTHER INCOME				72	Intome texes]]	Non
,	(MG) Revenue from miscellaneous operations (p. 24)				78	Old see retirement		11	01
7	(Min Increase from Japan of road and equipment (p. 27)				74	Unemployment insurance			115
4	(\$10) Miscellaneous rent (nonne up. 25)		1	240	75	All other United States tages	**********		1
	(\$11) Lasenue from gonoperating property (p. 38)				-	Total-U.S. Government taxes		1	127
4	(612) Reportedly Attended properties - Prefit.				75		-	-	*
200		********		· herees	77	Other than U.S. Government taxes."			1.
4	(619) Dividend issocia.		*******		70				1::
•	(814) Interest luceros			******	"	.State of Georgia			25
•	(816) Income from staking and other reserve funds			*******		ngi yayan ca gaga anaan caanaan anaa ahaa	**********		400
•	(\$17) Release of premiums on funded debt					Richmond County			1);
•	(Mis) ('matributions from other compa des (p. 97)								I
	(Ally) Misrellar Anny Income (p. 18)					City of Augusta			178
	Total other Income	MARKET	1	240					1
4	Total Inquese (Stars 28-36)	-	28	015		**************************************	-1111817.4	CERTAIN 2	t
4		more recogni		1			4.4	PARKER	
	MINCELLANGOUS DEDUCTIONS FROM INCOME	••				**************************************	******		
1	(884) Expenses of misoellamous operations (p. 94)	******				***************************************	********		
1	(686) Taxes on inductioneous operating property (p. 24)	******	mani	2220			*******		
	(648) Misratianercys resits (p. 98)		amer	605		***************************************	*****		1.,,,
	(644) Missellaneous tas sterusis		******		*				
	(548) Separately operated properties—Low			1	91	Total - Ner than U.S. Government lases	BERNING.	2	179
ı	(640) Maintenance of to restment organization				_	Grand Total—Railway tas scorusis (account 527)		3	97
	(MI) Jacons transferred to other companies (p. 2./				mines.	OF STATE OF THE ST			Lin
a		*******	22	175	184	utr/ stome of State			
	(MI) Miteralianema toronte charges (p. 76)			780		Nove See page 21 ft for explanatory notes, which are an inte	gral part	of the !	See.
	Total misselfuntour deductions		-4	735	1	A SEPOLES NO LINE T NO.			
*	Income are able for fined abanes (fines \$6.40)	STATE OF THE OWNER, WHEN PERSON NAMED IN							

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

ton	Hem (a)	Amount (b)
4		None
102	Provided for the one taxes based on taxable not income recorded in the accounts for the year. Not decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the Stems listed below. Accelerated depreciation under section 167 of the Internal Revenue Code.	None
103	Guideline lives pursuant to Revenue Procedure 62-21. Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971. Not increase to decrease because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for 500k depreciation.	None
1614	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	(b) If flow through method was elected, indicate net decrease (or increase) in tax accrual because of investment	None
	(c) if deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lin- hilly for current year	None
	to due to amount of current year's investment tax credit applied to reduction of tax liability but deferred for	None
	ticlance of current year's investment tax credit used to reduce current year's tax account	None
	Add amount of prior years' deferred investment (ax credits being amortized and used to reduce current year's	None
	tax account	None
	Total decrease in current year's tay accrual resulting from use of investment tax credits	
""	Net decrease for increase) because of necelerated amortization of certain rolling stock under section 184 of the	None
	Internal Revenue Code and basis use for book depreciation	
44	Not decrease (or increase) because of amortization of certain rights-orway investment date; section is a dis-	None
	Internal Revenue Code. Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	11
	come accounts: (Describe)	
107		
44		
1111	****	
100		
11		
112		

110		
110		None
111	Not applicable to the current year	
110	Adjustments applicable to previous years (not debit or credit), except carry-backs and carry-overs	
19	Adjustments for carry-backs	
120	Total	Nang
121	Hearitation:	
133	Account 532.	None
123	Arrunit 590	No.nq
124	Tither (Specify)	
125		None

SETTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

None

BARAGAS CURPORATIONS -OFEE ATING -C

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform

3. Indicate under "Remarks" the amount of assigned Federal Income

ומ	Atens of Accounts for Railroad Companies.	tax consequences, a	accounts 606 and 616.
No.	Item (a)	Amocat (b)	Remarks (c)
	CREDITS	5	
	(893) Credt balance transferred from Income (p. 21)		
2	(806) Other credits to retained income!		Net of Federal income taxes 3 None
4	(622) Appropriations released	None	
	Total	Mone	
	DEBITS		
	(612) Debit balance transferred from Income (p. 21)		
	(816) (Wher debits to retained income!		Not of Federal income taxes \$ None
,	(620) Appropriations for sicking and other reserve funds		
"	(631) Appropriations for other purposes		
9	(628) Dividends (p. 23)	20 000	
0	Total	201000	
,	Net increase during years	7007	
2	Halance at beginning of year (p. 4)*		
3	Balance at end of year (carried to p. 5)*	20 000	

*Amount in parenthenes indicates debit balance.

fillion principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (s) should equal the amount shown in schedule No. 1901.

4	Name of mourity on which dividend was declared	Rate percent stock) or ro (nonpa	it (par value to per share r stock)	Total p	er relue e	of stock	Dividends			DA	•
1	Name of sports y on which divided and declared	Regular (b)	Eates (e)	divide	ed was de	idered		(0)		Declared (f)	Payable (g)
Ĭ				•3			•				
Parameter	Seaboard Coast Line R. R. Co.	\$10.00	Per SI	AT 9	7.5	000		7	500	6-20-73	7-2-73
	Central of Georgia R. R. Co.				.50	000		5	000	6-20-73	7-2-73
	Southern Railway Company	10.00	Per S	ars.	. 50	000		5	000	6-20-73	7-2-73
	Louisville and Mashville RR Co.	10.00	Per S	are.	25	QQQ.		2	500	6-20-73	7-2-73
		10.9			200	000					
				4	Tot	AL		20	200		

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

-	Class of railway operating reverses		Class of railway operating revexues Amount of revenue for Class of railway operating revexues (b)				Amount of revenue for the year						
	(9) TRANSPURITATION—RAIL LINE (101) Freight* (102) Passenger* (103) Eagasa* (104) Riceping car. (105) Parior and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk.				(132) Hot (133) Sta (135) Sto (137) Det (138) Cot (139) Gre (141) Pot (142) Ret	INCIDENTAL ing and buffet tel and restaurant, tion, train, and boat privileges rage—Freight murrage mmunication ain elevator wer nuts of buildings and other property secilaneous							
	(113) Water transfers. Total rall-line transportation revenue		Non	September 1		Total incidental operating revenue JOHET FACILITY Int facility—Or			-				
	*Report terrounder the charges to these accounts representing ps. 1. For terminal collection and delivery services when performed in connection will including the residenting of empty our in connection with the control of the cont	rgad in cosned tith line-issut to a severate mos rail service per	tion with ensperta- rement.	line-bau tion of fra ander join	i traesportatio light on the be I tariffe publish			None None None	l				

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote

Ann No.	Name of railway operating expense account (a)	Amoun	at of oper es for the (b)	year	Name of railway operating expense account (e)	A mour espense	of oper for the (d)	year
	MAINTENANCE OF WAY AND STRUCTURES (2201) Ruperintendence (2202) Rundway maintenance (2203) Maintaining structures (22035) Retirements Road (2204) Diamantling retired road property (2208) Road property Depreciation (2209) Other maintenance of way expenses	•••	9	257 478 456 945	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching. (2242) Station service. (2243) Yard employees. (2244) Yard switching fuel. (2245) Miscellaneous yard expenses. (2246) Operating joint yards and terminals—Dr. (2247) Operating joint yards and terminals—Cr. (2248) Train employees.			
	(2210) Maintaining joint tracks, yards, and other artilline. Dr (2211) Maintaining joint tracks, yards, and other facilities. Cr. Total maintenance of way and structures. Maintenance or Equipment.		(16	8033	(2249) Train fuel. (2249) Train fuel. (2251) Other train expenses. (2252) Injuries to persons.			
12 14	(2221) Superintendence (2223) Repairs to shop and power-plant machinery (2223) Shop and power plant machinery. Depreciation				(2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation (2256) Operating joint tracks and facilities—Dr			
	(2224) Dismantling retired shop and power-plant machinery (2225) Locumotive repairs (2226) Car and highway revenue equipment repairs (2227) Other equipment repairs				(2257) Operating joint tracks and facilities—Cr Total transportation—Rail line Miscellangous Operations			on
	(2228) Dismanting retired equipment (2229) Retirements - Equipment (2234) Equipment - Depreciation (2236) Other equipment expenses				(2258) Miscellaneous operations. (2259) Operating ont miscellaneous facilities—Dr (2260) Operating join: miscellaneous facilities—Cr. GENERAL			
	(2236) Joint maintenance of equipment expenses Or			100000000000000000000000000000000000000	(2261) Administration	•••••		31
	Tastric (2240) Traffic expenses		••		(2265) General joint facilities—Dr. (2266) General joint facilities—Cr. Total general expenses. Grand Total Railway Operating Expenses.	SCHOOL BOOK		62 VQD

(Two decimal places required.)

2003. MINCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

thre presidents of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operation to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

l.ion No	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 434)			Total (icabis	
		•			•			•		
		1200			COUNTY SOR			18 18 19 19 19 19 19 19 19 19 19 19 19 19 19		
-		DIAMETERS.			1355 STATE	THE STREET	2522 LEGS 1	Marine States	2323000	
31						10000000	1555555			TOTAL STATE
-		0.0000000000000000000000000000000000000	100 10000		DESTRUCTION OF THE PARTY OF THE	100000000		PATRICULARIES		
Н				P. C. St. St.		100000	1000000			
			100000000000000000000000000000000000000	100000000000000000000000000000000000000			P. C. C. L. A.	175 THE RESERVE		
				******	*********					******
		. acre k	a. reies	*******	******					
	The state of the s						187-18-5		ev, eac	
45	Torrat		None			None			None	

		A&S		-	-	-		
		2101. MISCELLANEOUS I	ENT INCOME					
Line	Description	OF PROPERTY		al laws	Amount of			
No.	Name (b)	Location (b)		Name of leases (e)				
,	Rent of Land	Augusts, Georgia	ipment Company	·	020			
:	Use of subterranian Passage		Georgia Rail					
:	under right of way	.Augusta, Georgia	Trust Compan		220			
:		l		Total	 ;	240		
		2102. MISCELLANEOU	8 INCOME					
Line No.	Source and sha	ractor of resolps	Gross receipts					
No.		9	• 10	(9)	income (#)	_		
21	,			ļ	·			
2		······································			*******			
24	·····	·····						
27	***************************************	·····						
*	······································	***************************************	Total None	None	Not	14		
		2103. MISCELLANEOU	S RENTS					
Line No.	DESCRIPTION OF PROPERTY		Ham	Amount charged to				
No.	Name (9)	Location (b)						
	Misc. Roadway Equipment	Augusta, Georgia	Georgia Rail	road	·····	605		
		***************************************	••••••	**************************************				
	·**···································	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	·*····································		······································	·*···				
:		L		TOTAL		. 605		
		2104. MIRCELLANEOUS IN	COME CHARGES					
	The second secon		-		Amount (b)			
Ma.		Description and purpose of Jeduction from gr						
Na.				0	•			
***	loss on sale of land at Wall First Railroad and Banking (ker and Twiggs Streets.		0	•	327		
	loss on sale of land at Wall First Railroad and Banking (Retirement of Road Property	er and Twiggs Streets. Company of Georgia (Account 80)	Augusta, Georgia t	9	23	327		
	loss on sale of land at Wall First Railroad and Banking (er and Twiggs Streets, Company of Georgia (Account 80) 41 in its entirety - Au	Augusta, Georgia t		23	014		
	Loss on sale of land at Wall First Railroad and Banking (Retirement of Road Property, 240-1/2 fost Track Number	er and Twiggs Streets, Company of Georgia (Account 80) 41 in its entirety - Au	Augusta, Georgia t		23	014 834		

2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve middle-of-month counts.

3. Pensioners repulsions to service are not to be included in the count.

Pensioners rendering no service are not to be included in the count, or is any compensation paid them to be included hereunder.

If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a 'cotnote.

in a "cotnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

-	Market Company of the	2002 - 2	NAME OF PERSONS ASSESSED.	MARKETON OF THE PARTY OF THE	· 对我们是一种的人们的人们是一个一种,我们们们们们们们们们们的人们的,我们们们是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
Mar.	f Sunger of employees (4)	Ax rape implier of employees (b)	Total service hours (e)	Total com;whsa- tion	Remarks (d)
	Total (executives, officials, and staff assistants)	Res	ondert has	no employe	es.
	Terrat. (professional, clerical, and general)				
	Toral (maintenance of way and structures)				and the second second second second
:	Toras (maintenance of equipment and stores) Toras (C. insportation other than train, en- gine, and yard)	Not		arman land	officers shown on page 2, Schedule
•	Toras (transportation yardmasters, switch tenders, and hostiers)		payrol1	s of the A	SWP-WofA-Ga.RR.
,	Toras, and oncore (except train and				
•	Total (transportation train and engine)				
•	GRAND TOTAL	l	CONSTRUCTION OF THE PARTY AND ADDRESS.		The second No. 821 "Ballery constitute

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the quantities of the various kinds of fuel consumed by becomplives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment rays as propelled by electricity.

2. The ton of 2,000 pounds should be used.

	Hind of service	A. LOCOMOTIVES (STRAM, SERVERS, AND OTHER)				B. RAIL MOTOS CARS (GASOLINE, OIL-ELECTRIC, STC.)			
Line		Dissel off (gallons)	()asoline (galloos)	Electricity (kilowatt- hours) (d)	STEAM.		Electricity		
					Coal (lone) (r)	Fuel oil (gallons) (f)	(kilewatt- hours)	(gallons)	(gallons)
	Vertght					**	******		*********
	Passenger		12 / 11/22/12/						
	Yard switching	-		-					
	TOTAL THAMSPORTATION							*************	
	Work train								
-	GRAND TOTAL.	None	None	*****	Nonz	None			

"Manuse count of first changed to yourd most treatmost time for countries from 2746 and 2720). The count attained for the various kinds of fard should be the total cight changes and hundling supercount. The cost accord for electric current should be the total changes in the accounts around assumerated. Fuel and power on the contribution of the total changes in the accounts around assumerated. Fuel and power on the changes around the total changes in the accounts around assumerated. Fuel and power on the changes around the total changes in the accounts around assumerated. Fuel and power of the changes are to the changes in the accounts around a superchanges in the accounts around a superchanges of the total changes are the changes around the changes are the

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this report to whom the respondent part that largest amount during the year covered by this report as compensation from company, reference to this fact should be explained in a footnote. If an officer, director, etc., receives compensation from more than one in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent paid and amounts to 340,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the agreement of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

Line No.	Name of purson	Title (b)	Salary per annum as of close of year (see instructions)	Other occuper (sties during the period
			None	None
!				
			STREET, STREET	
•				
H				
10	The state of the s			
11	The second secon			
12	The state of the s			
13			*********	
18		I commence to the commence of		

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person tother than one of respondent's employees covered in schedule 2501 in this amount report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount hereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, eigineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, investigators, inspectors, and efficiency engineers. Payments to the various railway &cociations, commissions,

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The eaumeration of these kinds of payments should not be understood as excluded of the reservices and excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$25,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filling this report.

-	Plane of recipient	Haturs of service	Amoun	(e)	hent
			•	None	.,,,,
		rannona nama mana amana am			
	The second secon	The state of the s	1		
	***************************************	The commence of the commence o	0		
	and the second second second second second	A COMPANY OF THE PARTY OF THE P			
					7471
				22000	
201					
	***************************************	Tonk		Nona	

BARROLE CORPORATIONS OFERATING C.

2001. STATISTICS OF HAIL-LINE OPERATIONS. [For Road Slaut Traffic Only]

tilve the various statistical items called for concerning the rail line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Lucomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

lem No.	ttem (*)	Freight trains Passenger trains (b) (c)						Total	transpor service (4)	rtation	Work trains			
	Average mileage of road operated (whole number required)												*	
	TRAIN-MILES													
2	Total (with locomotives)		ere		· cerson	· renered	Ourese.		corner					
3	Total (with motorcurs)	-	-	-	-	-	-			-	-		-	
	TOTAL TRAIN-MILES	w.arwa	SUCCESSION	PLACE PROPERTY.	-	mumm	NEW YORK WATER	-	and the same	-	named and	Secretary.	mu r	
	LOCUMOTIVE UNIT-MILES													
	Road service			22.00-1										
	Train switching					18011								
,	Yard switching	-	-	-	-	-	-		-	-				
3	Toral tarosories there were	-	- active active		-	NATIONAL PROPERTY.		-	engante co	NT BEN CF				
8	CAN MILES													
	Landed freight ears							100		-				
	Vanjsty freight cars											.,		
	Calmane	-			A.A.	lice	Die.	-	-	-				
	Toral Fariour Can Milian													
3	Passenger coaction						-			-01-15		* *		
	Combination passenger cars (mail, express, or baggage, etc., with													
	римендег)			1000	10000									
	Bleeping and parlor cars					carrie								
	Mining, grill and tavem cara				1		-11.50							
,	Heart-end rara		100000000000000000000000000000000000000	THE RESERVE TO SERVE THE PARTY OF THE PARTY		-	-	-	-	-				
•	Toras (times 13, 14, 15, 16 and 17)								000000000000000000000000000000000000000		,,			
3	Business cars						· · · · · · · · · · · · · · · · · · ·							
s	Crew cars (other than cabooses)			-	-	mamer n		-	-	-				
	GRANG TOTAL CAR-MILES (lines 12, 18, 19 and 20)			-	S SECRETARIO	-	MAIN TH	memori	-	-	* *			
	HEVENUE AND NONREVENUE FREIGHT TRAFFIC	* *		* *	11	1 1		1	100000	* *	BOOK STATES			
	Yons - Revenue freight							*****		*******				
	Tons Nonrevenue freight	10000000	* *					-	-	-				
	TOTAL TORR REVENUE AND NORHEVENUE PREIGHT	10000						-	CHEMINA	-				
	Ton-miles Revenue freight			3 4					144	2.6.4				
	Ton-miles Nancevenne freight		,,					-	1	-			1:	
71	Toral Ton Miles Havener and Nongevenue Furtour				1			Anna anna	-	-	1		1:	
	HEVENUE PARRENGER TRAFFIC							1 3					1.	
#	Passengers carried Revenue				4 .			-	12000				1.	
	Passenger-miles Revenue			1				1	1	A area	1		1 .	

NOTES AND REMARKS

2692. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13. 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bireau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. justiculars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10 000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Genes freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	1.11WWODILLA			REVENUE FR	FIGHT IN TONS (2,	000 POUNDS)	times testabl
1 = 10	trescription		Code	Originating on respondent's road	Received from	Fotal carried	(dullara)
Nii	(A)		No.	(6)	(e)	(4)	(#)
-			-				
	Farm Products					***********	*******
	Forest Products			***********		*******	*************
	Fresh Fish and Other Marino		. 09			******	

73	Cont		- 11		***********	************	
	Crude Petro, Nat Can, & Nat					***********	
7	Nonmetallic Minerals, excep						
4	Ordnance and Accessories .			************		*************	
9	Food and Kindred Products					***********	*************
	Tobacco Products					***********	*************
11	Textile Mill Products		- 22	***********		***********	***************
	Apparel & Other Finished To	x I'rd Inc Knit	- 23		Not Applie	able	
13	Lumber & Wood Products, ex						
11	Furniture and Fixtures					***********	
15	Pulp, Paper and Allied Prod	mets					
	Printed Matter		27				
17	Chemicale and Allied Produc		28				
114	Petroleum and Cost Product		1000				
3.9	Ralder & Missellaneous Ph		30				•
20	Leather and Leather Product			23 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1			
21	Stone, Clay, Glass & Concrete P	rd	. 32				
	Primary Metal Producta	2 27 1 1 1 1 1 1 1	- 33				
23	Fabr Metal Prd. Fac Ordn, Mac					*******	**************
24	Machinery, except Electrical				***********	***********	*************
	Electrical Machy, Equipmen				***************************************	************	*******
26	Transportation Equipment					***********	
	Instr. Phot & Opt GD, Watch						
28	Misserlaneous Products of N					*************	
	Waste and Scrap Materials .			***********			
30				************			
	Containers, Shipping, Return						
	Freight Forwarder Traffic					************	
	Shipper Assn or Similar Tra-						
	Misc Mixed Shipment Exc Fwdr						
35		DAD TRAFFIC .					
:545	Small Packaged Freight Shi			-			
37		& LCL Traffic,	-	omental report has been	rited covertee	£ 34	
1 1	This report includes all commudity	F.1	traffic i	avolving less than three	shippers	[] Supplemental	Report TO PUBLIC INSPECTION
	statistics for the period covered.		reporte	its in any one commodity	y 11980.	NOT OPEN	TO PUBLIC BUTTER TON
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	in Cabatine						

BARBOAN COMPRESSIONS OFFEENING C

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

Give particulars of ears handled during the year. With respect to the term "care handled" it should be observed that, when applied to artiching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

Item Nu.	famous respectives and a constructive and a second	fiwitching operations	Terminal operations	Total
	PARIGHT TRAPPIC	10	(0)	- 10
	Number of cars handled earning revenue—Loaded			

	Number of cars handled earning revenue—Empty			
	Number of cars handled at cost for tenant companies—Loaded		2 21382-320	
	Number of eace handled at cost for tenant companies - Empty			
•	Number of cars handled not earning revenue—Loaded	o comment man breaking		
	Number of cars handled not earning revenue—Empty	Atned: Date oot	avadlable	
,		ATHERT KOFE TIME	SYNALAGUEL	-
	PASSENGER TRAFFIC			
	Number of care handled earning revenue-Loaded			******************
	Number of cars handled earning revenue—Empty			
10	Number of care handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
**	Total number of care handled			Name 100
14	Total number of care handled to assess and a (Marco 7 - 4.1.0)			
16	Total number of cars handled in revenue service (fems 7 and 14)	not maintained	Data not aveil	able.
		Commission or the Commission of the Commission of	cons toposo-plants	
	Number of locomotive-miles in yard-switching service: Freight,	None	No.	54
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2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

I. Olve Articulars of each of the various classes of equipment

1. Give Anticulars of each of the various classes of equipment which requisited owned or tossed during the year.

2. In column (e) give the number of units of equipment purchaned, built is eacheme (e) give the number of units of equipment purchaned, built is eacheme (e) give the number of units of equipment purchaned, builts bessed to others for a period of one year or more are reportable in column (f), units temporarily out of respondent's service and recented to others for less than one year are to be included is column (e); entire received from others for a period less than one year should not be isoluted in column (f). Units installed during the year and subsequently beamed to others for a year or more should be shown as added to oclumn (d), as retired is column (d), and included is column (f).

4. For reporting purposes, a "locomotive unit" is a self-propolied vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a next of the locomotive unit.) A "self-propolied cars" is a rail motor car propolied by electric motors receiving power from third rail or overhead, or internal combustion engines included as self-propolied equipment.

5. A "Discopi" unit included as self-propolied equipment.

6. A "Discopi" unit included as self-propolied equipment.

6. A "Discopi" unit included is not only in trains of cars that are self-propolied are to be included as self-propolied equipment.

6. A "Discopi" unit included as self-propolied equipment, as the self-propolied is not only in trains of cars that are self-propolied are to be included as self-propolied equipment.

6. A "Discopi" unit included as self-propolied equipment, as the self-propolied of the car is not the cars and the cars and the combustion engines irrespective of final drive, and whether power may at tasses be supplied from an external conductor. An "Electric" unit includes all units which recolve alectric power from an overhead content of the cars.

motors that propel the vehicle. An "Other" unit includes all units other than closel or electric, e.g., man gusturium. Show the types of that units, service and number, as appropriate, in a brief descript, a sufficient for positive indentification.

6, Column (h) should show aggregate capacity for all units re-ported in column (g), as follows: For locomotive units, report the ported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diseal 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

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.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Muster List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and carvice equipment car type codes. Passenger-train car types and carvice equipment car type codes and designations are published in The Official Railing Equipment Register.

Harra Owner Luctures to Investment Account one Laters Prov. Or

		Cate in			H: uss	5 AT CLOSS 0	* 4545	Aggregate capacity	Number	
t dam	tors (N	mermateni mermateni mi ingirning of join	Number added dur- ing your	Number retired dar- ing) and	"" med and	Sanata from others	Total IC mervion of merconical in the	of units reported in cal. (g) (See ins. 4)	others of class of past	
	LOCOMOTIVE UNITS							(h. y.)		
1.		Kespon	nent of	ns no	guipme	·			******	
	Klanteln			*******				*******	******	
	(Phar				+			XXXX		
	Tutal (Hunn 1 to 3)		-		1		-			
	VREMINT TRAIN CARS							(tons)	1	
	Hox Claustal service (A-20, A-30, A-49, A-60, all									
	# (axcept 11080) 1.070, H-00, R-01, R-06, R-07)					******				
	Hos Special service (A-90, A-10, 19980)						******			
1.	Gondola (A)) 11, J.00, a)) U, a)) E)	****			*****	*******		***********	******	
	Happer-Open top (All H. J-10, all K)						*******	***************************************		
	Happer-Cavered (1,-6-)	******	~******				*******	***********	******	
	Tank (All T)		*******		******	*******	******			
11.	Wafrigarator Machanical (R-04, R-10, R-1),									
19.	Hafrigaratur Non-Machanical (R-02, R-08, R-08,			1						
	H . O. H . CO., H . IS, H . IA, H . IS, R . IS, H . IT)								******	
	Hamile (All M)								******	
14.	Autorack (P. 6., F.6.)	*******				******				
	\$2775 THE TOTAL TO STATE OF THE			1						
	1,-3-)				*******					
10.	FIG. TOPE (F.1., F.4.)				*******		******	***************************************		
17.	All other (10., 11., 14., 1.080, 1,080)			-						
	Total filmes 5 to 17)									
	Cahanan (All N)			-				MANA		
20.		-		-			-			
	PASSENGER TRAIN CARS			1				(seating rapacit	,	
	NON-SELF-PROPELLED			!				-		
21.	Coaches and combined cars (PA, PH, PRO, all			1						
	class C, except (SNH)				******		******	************	*******	
**	Partur, steeping, dining cars (PSC, PC, PL,			1						
	Pts. PR. PT. PAS. PDS. all class D. PD)		*******			*******	****	1 143-0		
**		E 0 6 6		1				***		
	PAA, IA, all class Mi			+						
	Total (lines 21 to 23)	-	DESCRIPTION OF THE OWNER,	-		Name and Address of the Owner, where	-			

RARROLD CORPORATIONS OFERATIOS O

2801. INVENTORY OF EQUIPMENT-Cencluded

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

Ma.	-	finite in apriling of year	Number added during year	Number settred during year	() wheel and	Legacy from	Total in service of respondent	Aggregate capacity of units reported in col. (g) (See ins. 8)	Nigeries legent to offere at close of year
	PASSENGER-TRAIN CARS - Continued	(0)	(0)	(4)	(0)	(1)	(8)	(h)	(1)
28.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Realing capacity)	
26.	Internal combustion rail motorcars (ED, EG)-				None				
27.	Other self-propelled cars (Specify types)								
24.	Total (lines 25 to 27)		TOTAL PRODUCTION						
30.	Total (lines 24 and 28)	***************************************		-				THE RESIDENCE OF THE	COLUMN SECTION
80.	Business cars (PV)							8888	
81.	Boarding outfit cars (MWX)								
82.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
	Dump and ballast care (MWB, MWD)							XXXX	
**.	Other maintenance and service equipment							xxxx	
	Total (lines 30 to 34)				None			xxxx	
	Grand total (lines 20, 29, and 35)			CHICAL MICHIGAN	-	Mark Colombia	PROPERTY	XXXX	PRODUCTION OF THE PARTY OF
	FLOATING EQUIPMENT					NAME OF TAXABLE PARTY.	AND THUMBERS	CO MANUAL TO THE R.	ACAMINE TO
87.	Self-propelled vensels (Tugboats, car ferries, etc.)	4)						xxxx	
٠,٠	Non-self-propelled vessels (Car floats,								• • • • • • • • • • • • • • • • • • • •
					None			****	
	Total (lines 37 and 38)				None			****	

2900. IMPORTANT CHANGES DURING THE YEAR

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

1. All portions of road put in operation or ahandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of alsandonment.

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

- **Eracks Dust.**

 8. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) ents, 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

- 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 (c) amounts and (f) values; give limiter 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 (c) amounts and (f) values; also give particulars concerning any funded debt paid or others ise 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

Part III A Committee of the Committee of	I this respondent may desire to include in its report.
Millian Comme Carlot	
34.72	None

4244444.)	
"Westerns seider Nome I and I include any first main in Milita of road experience." Nome:	ork owned by respection representing new construction or permanent abandonment give the following particulars: Miles of read abandoned NOTIE
The tess "Miles of read constructed" is intended to she distance between two points, without serving any new terr's	w the inflings of first main track look to estand respondent's road, and should not include tracks relocated and tracks laid to shorten theory.

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding point 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 authorised to administer an oath by the laws of the State in which the same is taken.

OAT:: (To be made by the officer having soutrot of the accounting of the respondent)
Blate of Georgia
County of Fulton
J. E. MacCarthy (Insert here the name of the affant) (Insert here the name of the affant)
of Augusta and Summerville Rail Road Company (Jaser hore the exact legal title of manne 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
Bulmeribed and sworn to before me, a Notary Public in and for the State and
eounty above named, this 29th day of March 4, 1974.
My commission expires February 23, 1976. B. Sanders (Signature of officer authorized to administer certain)
SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)
Water Georgia
J. L. Williams — — — — — — — — — — — — — — — — — — —
(funer) bern the name of the office()
Augusta and Summerville Rail Road Company (loser here the case legal title or name of the repondent) 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 analysis of the business and analys
the period of time from and including January 1 , 1973, to and including December 31 , 1973.
Rubserlised and sworn to before me, a Notary Public , in and for the State and
county above named, this 29th day of Merch .1974.
My commission experies February 23, 1976. B. C. Saules (Signature of officer authorized to editional and analysis)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

	- ANDRESS CONTRACTOR	1							A	•
OFFICER ADDRESS		DATE	TR.SO		Pringer (Finan)	Answer				FUE NUMBER OF LATTER
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CORRECTIONS

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	Marchine Marchine Marchine Marchine (1999)	OR RECOGNISHED RECOGNISHED		100 VICE 100			

701. ROAD AND EQUIPMENT PROPERTY

 Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "improvements on leased property." classified in accordance with the Uniform System of Accounts for obtained from the Commission for exceptions to prescribed ac-Railroad Companies.

2. Cradit items in the entries should be fully explained.

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is counting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbi-3. Report on line 35 amounts not includable in the primary road trary changes to the printed stub or column headings without recounts. The items reported should be briefly identified and expecific authority from the Commission.

			15.00	dance	at Be	ginnis	ng of 1	rar	Total	Expe	nditure	. Dur	ing the	Salabali				01088	of Yes	_
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i																				
ı		Engineering		*****	****	2	*****				*****				欁					
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	(81	firading		*****	*****		*****	*****	*****		*****	****	*****	*****						
	(6)	Tonnels and subways									*****	****		*****		*****				
	16)	Bridges, treatles, and oniverta			****	*****						****	*****	******		*****				
,	(7)	Klevated structures					*****	*****	*****		*****	****		*****	*****	*****				
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