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1969

GEORGIA RAILROAD & BANKING COMPANY

BUDGET BUREAU No. 60-R0101 Approval expires Dec. 1974

RECORDS & SERVICE MAIL BRANCH

ANNUAL REPORT

OF

GEORGIA RAILROAD & BANKING COMPANY

LESSORS OF GEORGIA RAILROAD LESSEE ORGANIZATION

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

- 1. This form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423, 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. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year 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 participate in the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * *
- (7) (c). Any carrier, or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto. * * *
- (8) As used in this section * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. * * *

Each respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 4.

2. The instructions in this form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, 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, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page ... schedule (or line) number" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular 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.

- 3. Every annual report should, in all particulars, be complete a itself, and references to the returns of former years should not be made to take 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 larger than a page of the form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. 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 supplied.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor 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 whose books contain operating as well as financial accounts; and a lessor company, the property of which being leased 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 revenues, according to the following general definitions:

Class I companies are those having annual operating revenues 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 terminal 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.

8. 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. Respondent means each person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The close of the year means the close of business on December 31 of the year for which the report is made; or, in the case the report is made for a shorter period than one year, it means the close of the period covered by the report. The beginning 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 preceding year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Railroad Companies means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

FOR THE INDEX SEE THE INSIDE OF BACK COVER

See also "Instructions regarding the use of this report form" on page 1

ANNUAL REPORT

OF

GEORGIA RAILROAD & BANKING COMPANY
AUGUSTA - GEORGIA

LESSORS OF GEORGIA RAILROAD LESSEE ORGANIZATION

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) John N. McLaurin, Jr. (Title) Vice President & Cashier

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 100, and in the oath and supplemental oath.

Railroad Company' should contain hereunder the names of the lessor companies that are included in this report, and the names of those that file separately.

supplemental oath.	report, and the names of those that file separately.
Names of lessor companies included in this report	Names of lessor companies that file separate reports
Georgia Railroad and Banking Company	

In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

Give hereunder the exact corporate name and other particulars called for concerning each lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 591, "Changes during the year."

any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If a consolidation or merger was effected during the year, particulars should be given in Schedule 591. "Changes during the year."

		INCO	DEPORATION	CORPORATE CONTROL OVER RESPONDENT				Total	voting
ine Vo.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Territory in which company was incorporated (e)	(d)	Extent of control (percent)	ber of s	1	power security at close	of all y holde
1	Georgia Railroad and Banking Company	Dec 21,1833	Georgia	First Railroad & Banking Co. of Georgia	99.7		26	4.2	00

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1.	The respondent	is required to	send to the	Bureau of	Accounts,	immediately	upon preparation,	two copie	s of it	s lates	annual
report	to stockholders										
-											

Check appropriate box:

V	Two	copies	åre	attached	to	this	report.	

	I WO	cohies	will be	Submitted.		
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109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 200B, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

Name of lessor company (a)	(b)	Voting power (e)	Name of stockholder (d)	Voting power (e)	Name of stockholder	Voting power (g)	Name of stockholder (h)	Voting power (I)	Name of stockholder	Votin powe (k)
Georgia Railroad	and First Railroa	1								
Banking Compa	ny & Banking Co. of G	6								
	Augusta Ga.	41.888								
	William W. Stark									
	Jen For Life									
	Commerce, Ga.									
	Board of Truste	er								
	Boggs Chapel									
	Athens, Georgia	2 20								
	Miss Vera Stan	ett .								-
	Social Circle G	2. 6								
	Mrs. Annie Adde		***************************************							
	hold									
	Piedmont Ala	5								
	Atlantic Coast									
	Line RR Co.	-	***************************************				***************************************			
	Jacksonville, Fl	5	*************************							
	Louisville &						***************************************			j
	NashvilleRECo		*****************							
	Lucisville, Ky									

							***************************************		***************************************	

	led for regarding each lesson		acluded in this repor	t, entering	C 2 2 4 1		INITIALS OF RESPONDENT	COMPANIES		
the initials of the lessor of	ompanies in the column head	ings.			Ga. R.R. & Bkg Co.					
State total number of vo	tes cast at latest general me	eting for elec	ction of directors of	respondent	41,975					
	eting				Apr. 9, 1969					
	eeting				Augusta Ga.					

112. DIRECTORS

Give particulars of the various directors of respondents at the close of the year.

ine	Item	Georgia Railroad and Banking Company		
0.		Banking Company		
1	Name of director	Robert O. Arnold	George A. Sansken, Jr.	
2		Covington, Georgia	Augusta Georgia	
3	Date of beginning of term	Apr. P 9, 1969	April 9, 1969	
4	Date of expiration of term	Apr:1 15, 1970	April 15, 1970	
5	Name of director	Frank W. Thomas	Grover C. Maxwell, Jr.	
		Washington, Georgia	Augusta, Georgia	
6	Date of beginning of term	April 9 1969	April 9, 1969	
7	Date of expiration of term	April 15, 1970	April 15, 1970	
8	Name of director (Miss)		T.E. Wilson, J.	
9		Augusta, Georgia	Augusta Georgia	
10		April 9, 1969	Apr: 1 9, 1969	
11		April 15, 1970	April 15, 1970	
12		Hal D. Beman	Charles B. Whitney	
13		Augusta, Georgia	Augusta, Georgia)	
14 .		Apr: 1 9, 1969	April 9, 1969)	
15		Apr: 1 15, 1970	April 15, 1970	
16		Share Drawd	Eugene M. Leng	
17		Sherman Drawdy	Augusta, Georgia	
18	Office address	Augusta, Georgia	April 9, 1969	
19	Date of beginning of term	April 9, 1969	April 15 1970	
20	Date of expiration of term	April 15, 1970	Apr: 115,1970	
21		Grover C. Maxwell		
22	Office address			
23	Date of beginning of term	April 9, 1967		
24	Date of expiration of term	April 15, 1970		
25	Name of director	George A. Sanken		
26	Office address	Augusta, Georgia		
27	Date of beginning of term	Apr: 1969		
28	Date of expiration of term	April 15, 1970		
29	Name of director	Joseph B. Camming		
30	Office address	Augusta, Georgia		
31	Date of beginning of term	April 9, 1969		
32	Date of expiration of term	April 15, 1970		
33	Name of director	John N. Mc Laurin, Jr.		
31	Office address.	Augusta, Georgia		
35	Date of beginning of term	April 9, 1969		
36	Date of expiration of term	Apr:1 15, 1970		
	Name of director	Russell A. Blanchard		
37 .	Office address	Augusta, Georgia		
38	Date of beginning of term	April 9, 1969		
39		Apr: 1 15, 1970		
40	Date of expiration of term	T. H. Milner Jr.		
41	Name of director	Athens, Georgia		
42	Office address	Apr: 1 9, 1969		
43	Date of beginning of term			
44	Date of expiration of term	April 15, 1970	SE CONTRACTOR OF THE SECOND SECOND	
45	Name of director	L. W. Hill, Jr.		
46	Office address	Augusta, Georgia		
47	Date of beginning of term	Apr: 1 9.1969		
48	Date of expiration of term	Apr: 1 15,1970		
49	Name of director	D. Wellsman Johnson		
50	Office address	Greenwood, S.C.		
51	Date of beginning of term	Apr: 1 9, 1969		
52	Date of expiration of term	Apr: 1 15,1970		
53	Name of director	Stewart P. Walker		
54	Office address	Augusta, Georgia		
55	Date of beginning of term	April 9, 1969		-
56	Date of expiration of term	April 15, 1970	No. of the last of	
57	Name of director	Charles B. Presley		
58	Office address	Augusta, Georgia		
	Date of beginning of term	April 9, 1969		
59	Date of expiration of term	April 15, 1970	A STATE OF THE PARTY OF THE PAR	THE RESIDENCE OF THE PARTY OF T

Enter the names of the	lessor companies in the colum	112. DIRECTORS—Con nn headings.	cluded	12	
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RAILBOAD CORPORATIONS-LESSOR-	E				-

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

ine	Item	Georgia Railroad and Banking Company		
		Banking company		
1	Name of general officer			
2	Title of general officer	Chairman of the Board		
3	Office address		A PRODUCTION OF THE PROPERTY O	
4	Name of general officer			
5	Title of general officer	President		
5	Office address	Augusta, Georgia		
7	Name of general officer	Hái D. Beman		
	Title of general officer	14 0 1 /		
9	Office address			
0	Name of general officer	101		
1	Title of general officer	1., 0 . ; /		
2	Office address	10 /- /-		
	Name of general officer			
	Title of general officer	Vice President & Cashier		
5	Office address			
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	Office address			
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	Office address			
1	Title of general officer			
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8	Name of general officer			
9	Title of general officer			
0	Office address			
1	Name of general officer			
2	Title of general officer			
3	Office address			
	Name of general officer			
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	Title of general officer			
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	Name of general officer			
	Title of general officer			
	Office address			
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7	Office address	프레틴(HOG) - (전경)(HOG)(HOG)(HOG)(HOG)(HOG)(HOG)(HOG)(HOG		
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committees, who are recognized as in	the controlling management of the ros	d, give also their names and titles, and t	he location of their offices.	
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200A. GENERAL BALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

No.		Account (a)		(b)	1	(e)		(d)		(e)	
		CURRENT ASSETS								1	T
1		Cash			615	\$	1	3		\$ 	
2		Temporary cash investments								 	
3		Special deposits			ļ					 	
4		Loans and notes receivable			009					 	
5	(705)	Traffic and car-service balances—Debit								 	
6		Net balance receivable from agents and conductors								 	
7	(707)	Miscellaneous accounts receivable								 	
8	(708)	Interest and dividends receivable		8	372					 	
		Accrued accounts receivable								 	
0	(710)	Working fund advances								 	
11	(711)	Prepayments								 	
12	(712)	Material and supplies.								 	
13	(713)	Other current assets									_
14		Total current assets	-	420	996				-		
		SPECIAL FUNDS									
5	(715)	Sinking funds								 	
6	(718)	Capital and other reserve funds							-	 	
7	(717)	Insurance and other funds									
8		Total special funds	-				-				
		INVESTMENTS									
9	(721)	Investments in affiliated companies (pp. 212 to 215)		441	576					 	
er.	(722)	Other investments (pp. 218 to 219)		84	000					 	
1	(723)	Reserve for adjust nent of investment in securities—Credit									
2		Total investments (accounts 721, 722 and 723)		525	576						
		PROPERTIES									
3	(731)	Road and equipment property (pp. 202 to 203)	5	430	000						
4		Road	4	310	700						
5		Equipment									
6		General expenditures									
7		Other elements of investment		A CHARLET OF THE SECOND	THE RESERVE OF THE PARTY OF THE						
8		Construction work in progress.									
9	(732)	Improvements on leased property (pp. 202 to 203)	5	430	000						
0		Road									
1		Equipment									
2		General expenditures									
3		Total transportation property (secounts 731 and 732)		430	000						
4	(735)										
000		Amortization of defense projects—Road and Equipment.									
8		Recorded depreciation and amortization (secounts 735 and 736)									
7		Total transportation property less recorded depreciation and	.5	430	000						
8	(737)	amortization (line 33 less line 36)		8							
		Accrued depreciation—Miscellaneous physical property		15	510)			-	 	
		Miscellaneous physical property less recorded depreciation	/	3	129						
		Total properties less recorded depreciation and amortization	5	433	129						
		(line 37 plus line 40)									-
		OTHER ASSETS AND DEFERRED CHARGES									
2	(741)	Other assets		57/	240						
		Unamortized discount on long-term debt			7					 	
		Other deferred charges								 	
		Total other assets and deferred charges		571	244						
		TOTAL ASSETS.	6	571	9115						-
1-		10140 400010		7.W.W.	-2-90-2.				1	 	
	ties :	ITEMS EXCLUDED ABOVE over returns exclude respondent's holdings of its own issues of securi- as follows:									
		Sinking funds								 	
		Capital and other reserve funds								 	
	(703) 8	Special deposits								 	
		Insurance and other funds	A STATE OF THE PARTY OF THE PAR	Control of the Contro	The state of the s						

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

	(f)			(g)			(h)			(1)	1		(J)	1	-	(k)		L
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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts, in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

	(a)		(b)			(e)		(d)			(e)	
	CURRENT LIABILITIES		(0)			1						
	(751) Loans and notes payable	\$			\$	-	8					
	(752) Traffic and car-service balances—Credit											
	(753) Audited accounts and wages payable											
	(754) Miscellaneous accounts payable											
	(755) Interest matured unpaid		1.	410								
,	(756) Dividends matured unpaid											
8	(757) Unmatured interest accrued.											
9	(758) Unmatured dividends declared											
0	(759) Accrued accounts payable											
1	(760) Federal income taxes accrued											
2	(761) Other taxes accrued		6	563								
3	(763) Other current liabilities											
4	Total current liabilities (exclusive of long-term debt due within		12	796								
	LONG-TERM DEBT DUE WITHIN ONE YEAR											
15	(764) Equipment obligations and other debt (pp. 228A, 228B, 228C, and 228D)											
	LONG-TERM DEBT DUE AFTER ONE YEAR					= =====================================	-					
16												
6	(765) Funded debt unmatured pp. 228A, pp. 228A,					-				1		
7	(766) Equipment obligations 228B, 228C,											
8	(767) Receivers' and Trustees' securities					-						
19	(768) Debt in default					-				-		
0	(769) Amounts payable to affiliated companies (pp. 234 and 235)					-	-					
1	Total long-term debt due after one year				-	-				-		-
	RESERVES											
2	(771) Pension and welfare reserves									-	-	
3	(772) Insurance reserves									-		
4	(773) Equalization reserves.									-		
75	(774) Casualty and other reserves					_				-		-
16	Total reserves		-				-			-	-	-
	OTHER LIABILITIES AND DEFERRED CREDITS											
77	(781) Interest in default (p. 228 C)											
78	(782) Other liabilities						-					
79	(783) Unamortized premium on long-term debt										-	.
80	(784) Other deferred credits											
81	(785) Accrued depreciation—Leased property											-
82	Total other liabilities and deferred credits					_	_				-	
	SHAREHOLDERS' EQUITY											1
	Capital stick (Par or stated value)											
83	(791) Capital stock issued—Total.	4	200	000								
84	Common stock (pp. 224 and 225)	4		000								
35	Preferred stock (pp. 224 and 225)											
86	(792) Stock liability for conversion (pp. 226 and 227)		CONTRACTOR CONTRACTOR									
87	(793) Discount on capital stock.											
88	Total capital stock	4	200	000								
	Capital Surplus											
89	(794) Premiums and assessments on capital stock											
90	(795) Paid-in surplus		Extraction of the		Elizabeth Control							
	(796) Other capital surplus.											
1												
2	Total capital surplus										1 6 8	
	Retained Income	2	722	149				1				
93	(797) Retained income—Appropriated	2	739	144	1		-					1
94	(798) Retained income—Unappropriated (pp. 302 and 303)	2	738	1110								
95	Total retained income	-	STATE OF THE PARTY									
96	Total share holders' equity	6		9.45		=	-		_			-

2001. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 210, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

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NOTE: Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1970

	200L. GENERAL BALA	ANCE S	SHEET	-LIAB	ILITY S	SIDE-	Continu	ed					
Line No.	Account (a)												
	(a) The above returns exclude respondent's holdings of its own issues as follows:	,	(b)	1	8	(e)		\$	(d)		s	(e)	
98	(765) Funded debt unmatured												
99	(767) Receivers' and trustees' securities												
100	(708) Debt in default		******										
101	(791) Capital stock												
	SUPPLEMENTARY ITEMS												
100	Amount of interest matured unpaid in default for as long as 90 days:	*					4						
102	Amount of principal involved												
104	Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property.					********							
	or the dome of the lease what top et o responded a property		1					1			1		
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	 200	DL. GENER.	AL BALAN	TOE SI	IEEI-L	ABILITY	SIDE—(onclu	ded					
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#### 211. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of change's during the year in accounts 731, "Road and equipment property," and 732, "Improvements on lease approperty," classified in accordance with the Uniform System of Accounts for Railroad Companie. Enter the names of the lessor companies in the column headings.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100.000 should be ex-

plained. Net charges is the difference between gross charges and credits for property retired. All charges made during the year should be analyzed by primary accounts.

3. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the prop-

RAILROAD CORPORATIONS-LESSOR-E

Line No.	Account	Gross charges during year	Net charges during year	Gross e	harges during year (d)	Net charges during	Gross charges durin	year
	(a)	(b)	e F 1	s	(d)	s (e)	s 1	s (g)
1	(1) Engineering							
2	(2) Land for transportation purposes			-				
3	(21) Other right-of-way expenditures						1	
4	(3) Grading						1	
6	(5) Tunnels and subways							
7	(6) Bridges, trestles, and culverts	DESCRIPTION OF THE PERSON						
8	(7) Elevated structures			1			1	
9	(8) Ties							
10	(9) Rails							
11	(10) Other track material							
12	(12) Track laying and surfacing							
13	(13) Fences, snowsheds, and signs.							
14	(16) Station and office buildings							
15	(17) Roadway buildings							
16	(18) Water stations			-				
17	(19) Fuel stations			-			-	
18	(20) Shops and enginehouses:						-	
19	(21) Grain elevators							
20	(22) Storage warehouses						-	
22	(23) Wharves and docks			1				
23	(24) Coal and ore wharves			1			-	
24	(26) Communication systems	BESTER BESTER BEREITS		1				
25	(27) Signals and interlockers	STREET STREET,		1				
26	(29) Power plants							
27	(35) Miscellaneous structures							
28	(37) Roadway machines							
29								
30	(39) Public improvements—Construction							
31	(43) Other expenditures—Road							
32	(44) Shop mschinery							
33	(45) Power-plant machinery		ļļ	11				
34	Leased property capitalized rentals (explain)		ļļ	+				
35	Other (Specify & explain)			-				
36	Total expenditures for road							
37	(51) Steam locomotives							
38	(52) Other locomotives							
39	(53) Freight-train cars							
40	(54) Passenger-train cars	DESCRIPTION DESCRIPTION	Marketon Branchister Branchister					
41	(56) Floating equipment			1				
42	(57) Work equipment	DESCRIPTION OF THE PERSON OF T						
43	Total expenditures for equipment	MICHELL RESIDENCE MICHIGAN						
44	(71) Organization expenses							
46	(76) Interest during construction	STATE OF THE PERSON NAMED IN COLUMN 1						
47	(77) Other expenditures—General							
48	Total general expenditures			-				
49	Total							
50	(90) Construction work in progress							
51	Grand total 1	l		1		-ll	1	

### 211. ROAD AND EQUIPMENT PROPERTY-Continued

erty to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule should be shown on page 210, including citation of the Commission's authority for construction or abandonment.

6. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. "dentify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers in a footnote on page 210.

7. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote on page 210. Amounts should be reported on this line only under special circumstances, usually 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 ithout specific authority from the Commission.

Gross charges during year (h)	Net	charges d year (i)	iuring	Gross	charges year (1)	during	Net	charges year (k)	during	Gros	s charges year (I)	during	Net	charges year (m)	during	Gros	s charges year (n)	s during	Net	charges year (o)	during
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#### 212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary cor- | also include such line when the actual title to all of the outstanding stocks poration of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent; but in the case of any such inclusion, the facts of the relation poration of the lessor companies included in this report (i.e., one all of

without any accounting to the said proprietary corporation). It may to the respondent of the corporation holding the securities should be fully

Line No.	Item	/								
	(a)	(b)		(e)		(d)			(e)	
1	Mileage owned: Road			 	 					
2	Second and additional main tracks			 	 					
3	Passing tracks, cross-overs, and turn-outs			 	 					
5	Way switching tracks			 	 					
6	Yart switching tracks Road and equipment property: Road	8		\$	 \$			8		
7	Equipment			 	 					
8	General expenditures				 					
9	Other property and nunts*									
10	Total (account 731)									
11	Improvements on leased property: Road									
12	Equipment			 						
13	General expenditures									
14	Total (account 732)							_		
15	Depreciation and amortization (accounts 735, 736, and 785)			 	 					
16	Funded debt unmatured (account 765)			 	 					
17	Long-term debt in default (account 768)			 	 					
18	Amounts payable to affiliated companies (account 769)			 	 					
19	Capital stock (account 791)			 	 					
	*Includes Account Nos. 80, "Other elements of investment," and 9	o, Construction work	in progress							
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#### 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," | amounts as are not included in "Road" or "Equipment." Enter brief designation of the several proprietary companies at the heads of their respective column and state in footnotes the names of the lessor companies that control them.

amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 202 AND 203
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 201A)
Under lease agreement all improvements are to be made by Lessees; and
Under lease agreement all improvements are to be made by Lessees; and immediately become the property of respondent; however, no book recard is kept of these improvements by respondent.
of these improvements by respondent.
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, 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 "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. For each lessor company, 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 (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
  - IX. Government.
  - X. All other.
- 6. 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, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 8. 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 operates 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.


#### 217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Ncs. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

panies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor.

These names should be listed in the order in which they appear on the balance sheet.

Entries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 211, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

Give totals for each class and for each subclass, and a grand total for each account.

Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be

													SE OF YI				
ine	count No.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any	Extent of				PAR	VALUE OF	AMOUNT	HELD	AT CLOSE	OF YEAR	3		
	-10.				control		Pledg	ed		Unpledg	red		In sink insurance other fu (h)	ng, , and	Т	'otal par	value
	(a)	(b)	(e)	(d)	(e)	-	(f)		-	(g)			(h)	1	_	(1)	
1 2	721	A	<u>V.11</u>	Western Ra: Iway of Alabama 2,820 shares	9.4	3			\$	282	000	\$	ļ		*	282	00
3 4													-	-	-		
5	721	A1	YII	Atlanta & West Point Rail Road Company	9.6			-		236	100		-		-	236	10
7				2,361 shares)					-								
	721	13/	VIT	Monrae Railroad Co. #31,000 Bonds, 1st Mortgage 490 April & October Maturity pril 1,1980	 					31	00.0					31	00
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#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 19...... to 19......." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

In reporting advances, columns (f), (g), (h), (h), (h), and (m) should be left blank, If any advances are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (h), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

This schedule should not include securities issued or assumed by respondent.

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Tot	tal book v	ralue		Par valu	e		Book valu	10		Par value	,		Book valu	10		Selling pri	се	Rate		ount credi		I
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#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

									-	INVESTM			T CLOSE				
ine Vo.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held, also hen reference, if any  (d)	Extent of control		Pledged (f)			Unpledge			In sinkir asurance, other fun (h)	-	To	otal par v	raine
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#### 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715. "Sinking funds"; 716. "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the definitions and general

1									INVESTM	ENTS AT	CLOS	E OF YE	AR			
e	Ac-	Class	Kind of	Name of issuing company or some				PAR V	LUE OF	AMOUNT	HELD	AT CLOSI	E OF YEA	R		
ie .	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held, also lien reference, if any  (d)		Pledge (e)	d		Unpledg	ed	1	In sinkinsurance other fu	ng, , and nds	т	otal par	value
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#### 218. OTHER INVESTMENTS-Concluded

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (4) may 

7. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l).

8. In reporting advances, columns (e), (f), (q), (h), (j), and (l) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Farticulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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## 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report through any subsidiary which does not report to the Commission under the provisions of Part I 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.

Line No.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property  (e)	Name of issuing company and security or other intangible thing in which investment is made  (d)
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## 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

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

-		stments	at close	e of year		-	Invest	tments m	lade du	ning year		-	Inves	mer d	usposed	1 of or w	ritten do	wn du	ring yea	Г	Remarks	1
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#### 251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

Common. Preferred. Debenture. Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Preferred" or "Debenture" stock is outstanding, the te of dividend requirements should be shown in column (h) and it should

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets

of the respondent, a complete statement of the facts should be given. In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

							W	ITH PAR	VALU	E									
ne o.	Name of lessor company		Par value	Date issue was author-	Par val	ne of ar	nount	Total p	ar valu	e out-	Total	par val	ue non	ninally is	sued ar	nd nom	inally ou	itstand	ing a
	(a)	Class of stock	Par value per share	was authorized (d)	Par val	thorized (e)	i	Total p stand of year	ing at	close	In	treasur	У	Pledge	d as col	lateral	In sin	ring or funds	othe
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251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate 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 (f) and (n) should it

nominally outstanding, and actually outstanding. For the purposes of this report, eapital stock and other securities are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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Tot	al par va tually ou standing	lue t-	Characterists.	Date issue was	Number of shares	Number of shares	Number of nominally	of shares nominally y outstanding at c	issued and lose of year	Cash value of	consid-
	(J)		Class of stock (k)	Date issue was authorized	Number of shares authorized (m)	Number of shares outstanding at close of year	In treasury	Pledged as collateral	In sinking or other funds	Cash value of eration received stocks actual standing	ly out-
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253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor compan, in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These zation, or for other corporate purposes. Also give the number and

sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or

			STOCES ISSUED DURING YEAR					
	Class of stock	Date of issue	Purpose of the issue and authority	Pr	ar value*	Net profes for less	occeds re ue (cash juivalent	ecive or it
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For nonpar stock, show the number of shares.

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control | stock actually issued the sum of the entries in columns (e), (f), and (h), plus such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par outstanding should be given in columns (a), (i), and (j).

RAILROAD CORPORATIONS-LESSOR-E

discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually

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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 228A, 228B, 228C, AND 228D

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (1) Mortgage bonds:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) Collateral trust bonds:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) Equipment obligations (Corporation):
 - (a) Equipment securities.
 - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
 - (a) Equipment obligations.
 - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 228D, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies,

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (ee).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

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Line No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Conver- sion	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junior to first lien
_	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(h)	<u>(t)</u>	(1)
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Line No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 228A)		ged to inc	Charge	d to inves	Amoun	t of intere	st pell	Total ar	nount of i	nterest
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31 32				 		 					
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45 46				 		 					
47				 		 					
48				 		 					
50				 		 					
51						 					
52 53				 		 					
54				 		 					
55	GRAND TOTAL.										

261. FUND SECURITIES IS										SEC	URITIES	REACQU	IPED D	DURING	YEAR	T
	1			T			1			SEC					IEAR	-
											As	MOUNT F	EACQUI	RED		
Purpose of the issue and authority		Par valu	ie	Not pr	roceeds ri sue (cash quivalen	eceived or its	Expe	ense of is securitie	suing							Lin
				e	quivalen	it)		securitie	S		Par valu	16	Pu	irchase [orice	
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GRAND TO	OTAL														1	56

266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal

rate of interest shown in columns (a), (v), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year, plus these retired during the year.

the year plus those retired during the year.

							A	MOUNTO	FINTE	REST	
Line No.	Name of issue (from schedule 261)	star	int actual ding chedule 2	(from	Nominal rate of interest (from schedule 261)	Ma pay	ximum ar yable, if e	mount arned	able gen	unt actual e under t interest as, char; ome for th	contin- t provi- ged to
NONE						\$			\$		
2	***************************************										
7											
								No.			
			TO THE PARTY OF TH								
				D. Carlotte							
				K COLUMN							
20											

Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company	Name of creditor company
110.		
	(a)	(b)
1	NONE	
2		***************************************
3		
4		
8		
6		
7		
8		
9	•••••••••••••••••••••••••••••••••••••••	
10	***************************************	
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19	***************************************	
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21	***************************************	
22	***************************************	
23	***************************************	
24		
25	***************************************	
26		

266. INTEREST ON INCOME BONDS-Concluded

applicable to the current year's accruals, and those applicable to past

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments accounts of the security plus earned interest unpaid at the close of the year.

	AMOUN	ST OF INTEREST—Continued				
IMUM PAYABLE IF EARNED	,	TOTAL PAID WITHIN YEAR	,	Period for, or percentage of, for which	Total accumulated un-	Lin
All years to date	On account of current ye	rear On account or prior years	Total	cumulative, if any (k)	the close of the year	
\$	\$	\$	\$		\$	١,
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						- 3
						- 5
						- 6
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						10
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						1
						. 1
						- 1
						1
						1
	All years to date	MUM PAYABLE IF EARNED UALLY PAYABLE All years to date On account of current y (h)	All years to date On account of current year (g) On account or prior years (h)	MUM PAYABLE IF EARNED All years to date (g) On account of current year (h) TOTAL PAID WITHIN YEAR Total (j)	Period for, or percentage of, for which cumulative, if any (k) All years to date (g) On account of current year on account or prior years (j) Period for, or percentage of, for which cumulative, if any (k)	TOTAL PAID WITHIN YEAR Period for, or percentage of, for which cumulative, if any (k) All years to date (p) (m) Total occumulated unearned interest plus earned interest unpaid at the close of the year (l) (m) Total occumulative, if any (k) (m) (m) Total occumulative, if any (k)

268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no ion of the debt remained outstanding at the close of the year.

	BALANCE	AT CLOSE OF Y	EAR			Rate of		INTE	REST ACC	RUED DUI	RING YEAR		Inter	est paid during	Lin
Notes (e)	0	pen accounts (d)		Total (e)		interest	CI	harged to in	ncome	Charge other i	d to constructive avestment average (h)	ction or count		year (i)	N
	\$		\$			%	\$			\$			\$		
 								-							
 								-							
 								-							
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 					-										
 									-						

282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

ine					_		DEBI	TS DU	RING	THE Y	EAB				CRE	DITS	DURIN	G THE	YEAR		T		
ine No.	Name of lessor company (a)	Account (b)	begi	Balance at nning of year (e)	Ac	ddition etterm (d)	s and ents	Oth	er deb	its	Tot	al debits		Proper retire (g)	d	0	ther cre	edits	Tota	al credits	0	Balance lose of ye	at
			\$		\$			\$			\$	1	3			\$			\$		\$	1	T
1		(51) Steam locomotives																			-		
		(52) Other locomotives														-							
3		(53) Freight-train cars																					
		(54) Passenger-train cars		-												-							
		(56) Floating equipment																					
		(57) Work equipment		.]																			
		(58) Miscellaneous equipment																					
-		Total																					
		(51) Steam locomotives																					
		(52) Other locomotives																				-	
		(53) Freight-train cars	The state of the s	AND RESIDENCE OF THE PARTY OF T																			
		(54) Passenger-train cars												7							1	-	
		(56) Floating equipment																					
		(57) Work equipment																******					1
		(58) Miscellaneous equipment																					
-		Total																					
		(51) Steam locomotives							-					-						-		-	-
		(52) Other locomotives																					-
		(53) Freight-train cars				*****																	
		(54) Passenger-train cars			-												*****					-	-
		(56) Floating equipment			-																		-
		(57) Work equipment			-																		-
		(58) Miscellaneous equipment			-																		
									-				-	-		-					-	-	-
		Total(51) Steam locomotives			-			-					-							_	-	-	-
					1																		-
		(52) Other locomotives														-							
		(53) Freight-train cars																					
		(54) Passenger-train cars			-																		A
		(56) Floating equipment																					
		(57) Work equipment																					A
1		(58) Miscellaneous equipment			-																		H
-		Total			-								==	-				-	-				
		(51) Steam locomotives																					A
		(52) Other locomotives																					
1		(53) Freight-train cars																					
1		(54) Passenger-train cars																					-
		(56) Floating equipment																					
1		(57) Work equipment																					1
1		(58) Miscellaneous equipment			-					_												1	1
1		Total			1	DOM:																	

(51) Steam locomotives ... (52) Other locomotives..... (53) Freight-train cars.... (54) Passenger-train cars... (56) Floating equipment.... (57) Work equipment. (58) Miscellaneous equipment.... 57 Total. (51) Steam lecomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars... (56) Floating equipment..... (57) Work equipment..... (58) Miscellaneous equipment... 67 Total. (51) Steam locomotives ... (52) Other locomotives..... 72 (53) Freight-train cars..... 73 (54) Passenger-train cars.... 74 (56) Floating equipment.... (57) Work equipment (58) Miscellaneous equipment.... Total. (51) Steam locomotives. (52) Other locomotives... (53) Freight-train cars. (54) Passenger-train cars... (56) Floating equipment... (57) Work equipment. (58) Miscellaneous equipment... Total... (51) Steam locomotives_ (52) Other locomotives.... (53) Freight-train cars... (54) Passenger-train cars... (56) Floating equipment... (57) Work equipment..... (58) Miscellaneous equipment. Total.....

285. ACCRUED DEPRECIATION—ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

							CREDITS :	ro RES	BERVE !	DURIN	3 THE	YEAR			DE	BITS TO	RES	ERVE !	DURING	THE	YEAR				
ine No.	Name of lessor company (a)	Account (b)	begin	alance a ining of	t year	(Charges to others (d)	0	ther cre	edits	To	otal cre	dits	r	harger etirem (g)	s for ents	0	ther de		T	otal de	bits	cl	Balance a lose of year (j)	ar
			\$		1	\$		\$			\$			\$			8			\$			\$		T
i		(51) Steam locomotives	-																						
		(52) Other locomotives	-																						
		(53) Freight-train cars	-																						
		(54) Passenger-train cars			1 5 3 5 5 5 5		The second by the second																		
		(56) Floating equipment				Service of	Programme Programme		ESTATE STATE OF THE PARTY OF TH		4														
		(57) Work equipment	-																						
		(58) Miscellaneous equipment												_						_					
		Total																							
		(51) Steam locomotives															1								
		(52) Other locomotives	-														5								
		(53) Freight-train cars	E 100 100 100 100 100 100 100 100 100 10																						ı
		(54) Passenger-train cars																							
		(56) Floating equipment		1000 0 HIS 154													1								
		(57) Work equipment																							ı
		(58) Miscellaneous equipment																							ı
		Total			_					-															
		(51) Steam locomotives						100																	Ī
		(52) Other locomotives																							l
1-		(53) Freight-train ears			1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																				
		(54) Passenger-train cars			3 000 000 000																				ı
		(56) Floating equipment																							
		(57) Work equipment																							ı
		(58) Miscellaneous equipment																							ı
		Total																							I
		(51) Steam locomotives																							Ī
		(52) Other locomotives			100000000000000000000000000000000000000																				
		(53) Freight-train ears																							
		(54) Passenger-train cars																							ı
		(56) Floating equipment																							ı
		(57) Work equipment																							
		(58) Miscellaneous equipment																							ı
		Total																							I
		(51) Steam locomotives																							
		(52) Other locomotives			90 10 10 10 10 10 10 10 10 10 10 10 10 10																				B
		(53) Freight-train cars																							
		(54) Passenger-train cars												-							5				
		(56) Floating equipment																							
		(57) Work equipment												1											
		(58) Miscellaneous equipment																		-					
		Total											1							1					ø

286. DEPRECIATION RESERVE—ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

	Item (a)			(b)					(e)			(d)			(e)	
	CREDITS	\$					\$				\$	1		\$		T
	Balances at beginning of year Accrued depreciation—Road. Accrued depreciation—Miscellaneous physical property.				-	,,,										
-			0225		2000	665										
1	Road property (specify):	xx	I	II	I	x x	xx	x	x x x	I I	III	III	II	rrr	z z z	1 x
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1																
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1																
1	Miscellaneous physical property (specify):	1 1	x	1 2	x	xx	xx	I	111	II	xxx	xxx	7 1	xxx	III	z
1	Automobiles and other property					998										
1	7 / /															
1											<u> </u>					
1																
1	TOTAL CREDITS				8	663										
	DEBITS															
1	Road property (specify):	xx	x	x x	I	x x	x x	ı		II	x x x	1 1 1	x x	x x x	xxx	x
1																
1			***													-
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1	***************************************															-
1											*******					-
1	***************************************												1			-
1			****													-
1	Miscellaneous physical property (specify)				-					-		1				-
1	Miscellaneous physical property (specify): Automabile and other property	I I	-	. 1	3	153	. 1	-	III	TX	xxx	III	2 1	xxx	III	x
1	The territory				-	,										-
1				*******								1				-
1								****				1				-
1								***				1				1
1	TOTAL DEBITS				3	153										
1	Balances at Accrued depreciation—Road															
				THE RESERVE AND ADDRESS.		510		and the last	WHEN PERSON NAMED IN COLUMN	- I was a way	THE RESERVE AND ADDRESS.					

286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

	(f)			(g)			(h)			(1)			(D)			(k)		1
			\$			3			\$			\$			*			
																		1
							III			* * *	* * *		* * *	x x x	x a x	111		
	111			1														1
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x x			xxx		111	xxx	I I I	x z x			rrr	rrr	x x x	x x x	III	1 1 1	xxx	4
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1 1	III	1 1 1	111	III	III	III	III	III	III	XXX	III	111	III	I I I	III	1 1 1		
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										R HEALD SELL			N BOOK ASSESSMENT					100

1969 GEORGIA RAILROAD & BANKING COMPANY 2 of 2

287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

ne o.	Name of lessor company (a)	Class of property on which depreciation was accrued (b)	Estimated life (in years) (e)	Annual rate of depreciation (d)	Name of lessor company (e)	Class of property on which depreciation was accrued (f)	Estimated life (in years)	Annual rate of deprecia- tion (11)
1	Automotive Equipmen Other Equipmen	ert t	3 4	331/3 %	***************************************			
	0	***************************************	-					
1								
1				*****************				
1								
1								
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1.								
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1.								

300. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

No.		Item	Sched- ule			1									
		(a)	No.		(b)			(e)			(d)			(e)	
		ODDINA DV ITEMS		\$			\$			\$			\$		
1		ORDINARY ITEMS		1 1	x x	x x	1 1	xx		I I	ıı	xx		xx	x
2	(501)	RAILWAY OPERATING INCOME		xx	x x	II	xx	II	xx	x x	II	xx	II	xx	Z
3		Railway operating revenues													
1	(551)	Railway operating expenses.										-			
0	(522)	Net revenue from railway operations			264	223	ETETER, 1225007	ETVENTE	***************************************	-			-	-	-
0	(332)	Railway tax accruals (p. 316)				222									-
7						TO STATE OF THE PARTY OF THE PA			DATE THE	-	-	-			-
8	(502)			BATTA SALES	II		1 1	II	xx		xx	xx	II	xx	I
10		Hire of freight care—credit balance		E-1012 T-2-119											
10		Rent from locomotives													
11		Rent from passenger-train cars													
12		Rent from floating equipment.													
13		Rent from work equipment													
14	(308)														
15		Total rent income	In January							-	-	-	-	-	-
16	(520)					DESCRIPTION OF THE PERSON OF T		II		xx	II	xx	xx	XX	I
17		Hire of freight cars—debit balance													
18		Rent for locomotives.													
19		Rent for passenger-train cars.													
20		Rent for floating equipment													
21		Rent for work equipment													
22	(341)	Joint facility rents	251113000.5111		-										-
23		Total rents payable						-				-	-		-
24		Net rents (lines 15, 23)			(264	222)		-		-		-			-
25 26				x x		233/ 1 1	хх	x x	_ x x	x x	x x	x x	x x	x x	X
27		Revenues from miscellaneous operations (p. 305)													
28	(509)	Income from lease of road and equipment (p. 318)	371		600	0.00									
29	(510)	Miscellaneous rent income													
30		Income from nonoperating property													
31	(512)	Separately operated properties—profit													
32	(513)	Dividend income			5	475									
33	(514)	Interest income			1.6.	1.42									
34	(516)	Income from sinking and other reserve funds													
35	(517)	Release of premiums on funded debt													
36	(518)	Contributions from other companies								-					
37	(519)	Miscellaneous income			-				-	-		-			-
38		Total other income				617								-	-
39		Total income (lines 25, 38)			357	284									
40	7	MISCELLANEOUS DEDUCTIONS FROM INCOME		x x	x x	x x	хх	x x	x x	x x	x x	x x	x x	x x	x
41	(534)	Expenses of miscellaneous operations (p. 305)													
12	(535)	Taxes on miscellaneous operating property (p. 305)								-					
43	(543)	Miscellaneous rents													
14		Miscellaneous tax accruals	Marie Salara												
45	(545)	Separately operated properties—loss.													
46	(549)	Maintenance of investment organization			1.07	444									
17	(550)	Income transferred to other companies			ļ										
18	(551)	Miscellaneous income charges				208								-	-
19		Total miscellaneous deductions.				652				-	-	-	-	-	-
		Income available for fixed charges (lines 39, 49)			219	632									

300. INCOME ACCOUNT FOR THE YEAR-Continued

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

	m			(g)			(h)			(I)			(J)			(k)		
			\$			\$			\$			\$			\$			
I	x x	x x	x x	ıı	x x	x x	1 1	x x	1 1	1 1	x x	I I	xx	xx	x x	xx	x x	
x	x x	1 1	I I	x x	1 1	x x	x x	ı ı	xx	I I	x x	xx	xx	x x	1 1	x x	x x	1
			District Market		-													
									-									
x	x x	x x	xx	xx	xx	xx	x x	1 1						-				
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300. INCOME ACCOUNT FOR THE YEAR-Continued

Line No.	Item (a)	Sched- ule No.		(b)	1		(e)			(d)			(e)	
51 52 53 54 55	FIXED CHARGES (542) Rent for leased roads and equipment (pp. 320 and 321) (546) Interest on funded debt: (a) Fixed interest not in default (b) Interest in default	383	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
56 57 58 59 60	(547) Interest on unfunded debt		x x	219 x x	632	x x	x x	x x	x x	x x	x x	хх	x x	BOOM STORY
61 62 63 64 65 66 67	(c) Confingent interest	396	хх	219. x x	632 x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
68 69	and prior period items (p. 320) Total extraordinary and prior period items Net income transferred to Retained Income— Unappropriated (lines 63, 68)	305		219	632									

305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in the Uniform System of Accounts.

Line No.	Item (a)	Sched- ule No.		(b)	1		(c)	(d)		(e)
1	(602) Credit balance transferred from income (pp. 302 and 303)	300	s	219	632	\$		\$	s		
3	(606) Other credits to retained income (p. 320)			2/9	/22			 			
5	(612) Debit balance transferred from income (pp. 302 and 303)	300		2/7	634						
6	(616) Other debits to retained income (p. 320)	396						-			
8 9	(621) Appropriations for other purposes	308			000			 			
10	Total debits during year Net increase during year	the second second		(74	368)					
12	Balance at beginning of year Balance at end of year (pp. 201 and 201A)		NAME OF TAXABLE PARTY.	2812		1	4				

300.	INCOME	ACCOUNT	FOR THE	YEAR-Conclud	ed
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		(f)			_		(g)					(h)					(i	i)					())					(1	k)		
x x	1	x x	x	x	\$ x	x	x	x	x	x	\$ X	x	x	x	x	x	\$ X	x	x	x	x	x	\$ X	x	x	x	x	x	\$ X	x	x	x	x	x
x x		x x	x	x	x	x	x	x	x	x	x	x	x	x	X	х	x	x	x	x	x	x	x	x	x	x	x	x	x	x	X	x	x	
x x x x		x x		x x		x x		x x		x x	x x	X X		X X		x	1000		X X			x x	X						X X		X X	x x	x	
x x	,	x x	x	x	7	x	x	x	x	x	X	x	x	x	x	x	x	x	x	x	x	x	X	X	X	x	X	X	X	x	X	X	X	x
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	+		+																															_

305. RETAINED INCOME-UNAPPROPRIATED-Concluded

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences accounts 606 and 616.

(f)			(g)			(h)		(i)		(j)		(k)		L
		\$			\$		\$		\$		s	/		1
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308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) 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 (c) or (d). If any such dividend was payable in anything other than cash; or, 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 after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (e) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

ine	Name of lessor company	Name of security on which dividend was declared	RATE PERCEN STOCK) OR SHARE (NO.	HATE PER	or total	al number	er of	D	ividends	3)	Da	TE	Remarks
	(a)	(b)	Regular (e)	Extra (d)	was d	trich die eclared	idend	(AC	(f)	-3)	Declared (g)	Payable (h)	(1)
1	Georgia Railroad and Banking Campany	Common Stock	13/4			200		\$	13	500	1-15-69	1-15-69	
2		" "	13/4		4	200	0.00		73	500	4-9-69	4.15.69	
3		V 10	13/4		4	1200	000		73	500	7-14-69	7-15-69	
4		11 11	13/4			200			7.3	500	4-9-69 7-14-69 10-15-69	10-15-69	
			Name and Personal Property of										
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		340, MISO	CELLANEOUS	PHYSICA	L PROF	PERTIES	OPER	ATED	DURI	NG THE	YEAR							
Give	e particulars of each class of	miscellaneous physical	In column (a) give th	e design	ation use	ed in th	e respon	ndent's	s The	totals	of colum	nns (b),	(c), and	i (d) sh	nould ag	ree wit	th
proper this re	rty or plant operated by each less eport during the year. If any of chedule were discontinued before	the operations listed in	the property or	e name of plant is lo	the tov	wn or entating wh	y and a other th	state in le respon	which ident's	The totals operating 535, "I Income	of acc	sounts 534, "E	Nos. 50 xpenses	of mise	venue	from n	niscellar ations.	nec
this se explair	a the matter in a footnote. Group	the close of the year, I	title is that of lease or other	ownership	or whet	ther the All pecu	property liarities	of title	under	r 535, "T	axes or	miscel	the Ve	operatin	g prope	rty," in	respond	den
heads	of the classes of operations to whi	ch they are devoted.	be explained in	a footnot	e.					explain	ed in a	footno	te.			merence	.5 DIIOU	
ine	Designation	n and location of property or plan	nt. character of busine	es and title	under which	sh held				Total	revenue	during	Total	expenses d	luring	Total t	axes appl	lical
.0.			(a)	,							the year (b)			expenses d the year (e)		te	axes appl the year (d)	r
										\$			\$			\$		T
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TOTAL.

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350. RAILWAY TAX ACCRUALS

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Enter in the column headings the names of the lessor companies which accrued the taxes.
- 3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
 - 4. In section B give an analysis by kind of U. S. Government taxes.
- 5. Substantial adjustments included in the amounts reported should be explained in a formote.

Line No.	Name of State and kind of tax		1				1						
	(a) ·	Amour	nt		Amoun	t		Amoun	t	Amount		Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)	\$		8			\$			\$			
1	Georgia Tax an R.R. earnings - Domestic Corp. Tax - Intangible Tax - Income Tax	4	1060							 	 		
2	-Domestic Corp. Tax		500							 	 		
3	- Intangible Tax		124							 	 		
4	-Locate Tax		650							 	 		
5										 	 		
6										 	 		
0			-							 	 		
8 9										 	 		
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24 25	***************************************									 	 		
26	Total—Other than U. S. Government taxes	7	334										
	B. U. S. Government Taxes												
27	Income taxes	253	000										
28	Old-age retirement									 	 		
29	Unemployment insurance.										 		
30	All other United States taxes R.R. Takes	3	999 999 333	-									
31	Total-U. S. Government taxes	256	999							 			
32	GRAND TOTAL-Railway Tax Accruals (account 532)	1264	333		1	l			1			L	

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

e -		DESCRIPTION OF ROAD				1	RENT ACC	RUED DURING	YEAR		
	Name of lessor company (a)	Termini (b)	Length (c)	Name of present leastholder (d)	Total (e)		D	Depreciation (f)	All	ler (Acco	unt 50
4	Georgia Railrand and Banking Company	Augusta: Atlanta Camak: Macon Un:on Point - Athens Barnett - Washington	170.61	Louisville & Nashville Railroad Company and Atlantic Coast Line Railroad Company	\$ 		3		\$		
1	Macon & Augusta R.R.	Cornek - Macan	73.99	Pallantic Coast Line	 100						
1	Athens Barach	Union Print - Athens	30.42	Railroad Campany	 6.00	000					
	Washington Boanch	Barnett - Washington	17.53		 			-			
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371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above stated rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (5) the basis on which the amount of the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of

termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

Copies of leases may be filed in lieu of abstracts above called for. References to copies led in prior years should be specific.

der lease agreement all imperty of respondent; however	provements are to be made by Lessees and immediately become the , no book record is kept of these improvements by respondent,

383. RENTS FOR LEASED ROADS AND EQUIPMENT

Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
 Rents payable which are not classifiable under one of the three heads

provided should be explained in a footnote.

3. Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

4. This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

Line No.	Name of leaseholder	Name of lessor company		l reut accru	beu
	(a)	(b)		(e)	
1			\$		
2			ECONOMISSION NOTES	CONTRACTOR STATES	12012201010255210
8					
5			PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR	SCHOOL SCHOOL SCHOOL SCHOOL	Total State of the
6				CONTROL CONTROL OF	\$2000 DESCRIPTION OF THE PERSON OF THE PERSO
7					THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I
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383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required.

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessor, (3) the date of the lease, (4) the which the amount of the annual rent is determined, and (6) the date

396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income."

ne o.	Name of lessor company (a)	Account No. (b)	Item (e)	Debits (d)		Credits (e)	
						\$	
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383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

		0	CLASSIF	FICATION OF	RENT			
Guara	anteed inte bonds (d)	rest on	Guaran	stocks (e)	ads on	Cash (f)	Remarks	No.
			:			\$		
								2
								3
				1				4
								5
	-					 	 	8
		-				 	 	7
	-					 	 	8
								10
						 	 	10

383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracts here called for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

No.	Name of lessor company (a)	Account No. (b)	Itam (e)		Debits (d)			Credits (e)	_
				\$			\$		
11									
12									
33									
34									
35									1

36									1-
37									-
38									-
39									-
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56									1-
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57									1
58						1			1
59									1
60	的是我们的自己的是一个人的,但是不是一个人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的	DESCRIPTION OF THE PROPERTY OF		No. of the last of					

411. TRACES OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), tate the actual single-track distance between termini.

The classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from

Way switching tracks.—Station, team, industry, and other switching tracks for which no

Way switching tracks.—Station, team, industry, and other switching tracks for which he separate switching service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team industry, and other tracks switched by yard locomotives.

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories. The figures should apply to single-track mileage only.

those tracks to cle	earance po	oints.								ritories	in the	column	neadi	ngs. Length	is should	be sta	ted to th	ie near	rest hun	dredt	h of a mi	ile.
ie	Name of	road			1	Fermini be	etween 1	which road	named extends	Miles o	froad	Miles of s main tr	second rack	Miles of all other main tracks	Miles of p	passing pross-	Miles of switch track		Miles of switch track		Tota	
C 20		Da. 6.	0		Λ	,	A / /						T	(e)	(f)	T	(g)		(h)	T	(1)	T
Georgia R. R.	and	Sanku	ig lis		Hugu.	sta -	Atl	lanta.		170	96	7	1.2.			68		26		06	293	18.
				2	Cama	it -	Mac	can			93.				5	04	4		2	27	85	18.
11 11					Union.	Point.	· H+	theas.	;	39						45	2	68	4	0.6	47	6
					Garne	ett	-Wa	ashin	aton		53				0	48	-2	57				
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											84	2 7	1.7.	<i>f</i>	39	65	0.43	82	4.55	39.	5.447	8
				MILES	OF R	OAD O	WNE	D AT C	LOSE OF YE	The state of the s		Selection of the selection of the selection	CONTRACT CONTRACTOR	A STATE OF THE PARTY OF THE PAR	ingle Trac	k)						
Name of roa	d		1						(Enter names o	States or Territo	ories in	the column	heading	(s)								
		Geor	g:a																		Total	1
Georgia Ro and Bank Company	cilroad																					
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,		Name (a	of road								Location (b)			N	fileage of to	racks		Name c		

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	Name of road			MILE	S OF T	RACI	KS OW!							RITOR	IES				Т	otal
	Name of road			MILE	S OF T	RACI	KS OW!							RITOR	RES				Т	otal
	Name of road			MILE	S OF T	RACI	KS OWI							RITOR	HES				Т	otal
	Name of road			MILE	S OF T	RACI	KS OW!							RITOR	MES				Т	otal
	Name of road			MILE	S OF T	RACI	KS OW!							RITOR	HES				Т	otal
	Name of road			MILE	S OF T	RACI	KS OWI							RITOR	TES				Т	otal
2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Name of road			MILE	S OF T	RACI	KS OW!							RITOR	MES				Т	otal

561. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		A7ER	AGE NUM	BER OF E	MPLOYER	s in Ser	VICE			TOTAL	COMPEN	SATION I	DURING	YEAR		
No.	Name of lessor company (a)	Execut general o and s assists (b)	taff ants	Other ploy	ees	Total ploye		office	tives, ger rs, and s ssistants (e)	neral tail	Othe	r employ	ees	Total c	ompense	ation
1	Georgia Ruilroad and Banking Co		5				5	\$	38.	525	\$			\$	38	525
3 4																
5																
7																
9																
11 12 13																
14									3.8	525	-				38	52

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their duties.

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 of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

Line No.	Name of lessor company (a)	Name of person (b)	Title (e)	Salar	y per ann of close o year (d)	num if	Other com during t	pensation he year	Remarks
20 21	Georgia Railroadand Banking Company	John N. M. Laurin,	Vice President & Cashier	\$	16	200	\$		
22 23	, , ,								
24 25 26									
27 28									

563, PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

Payments for services which both as to their nature and amount 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 should be excluded, but any special or unusual payments for services should be reported.

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 of the system with a reference thereto in this report.

Line No.	Name of lessor company (a)	Name of recipient (b)	Nature of service (e)	A	payment (d)	Remarks (e)
30		NONE		\$		
31 32						
33						
38						

581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party

Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

591. CHANGES DURING THE YEAR

explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- 1. All increases and decreases in mileage, classifying the changes in the tables below as follows:
 - (Class 1) Line owned by respondent.
 - (Class 2) Line owned by proprietary companies.
- Hereunder state the matters called for. Make the statements | 2. For changes in miles of road, give dates of beginning or abandonment of operations. 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.
 - 3. All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- 4. Adjustments in the book value of securities owned, and reasons therefor.
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

						Main	RUNN	RUNNING TRACES, PASSING TRACES, CROSS-OVERS, ETC.								I				
ine No.	(a)	Name of lessor company (h)		(M) or branch (B) line	Miles of road	Miles of secon		Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs		Miles of way switching tracks		Miles of yard switching tracks		Total (1)					
1		G4.1	er.	end.	BKg	Co.	Augusta - Atlanta	M						93		80		04	2	127
2			• 1	••	",	",	Catnak - Macon	B						02						02
3							Union Point - Athens	,											NO	
5							Barnett - Washings	en B											No	NE.
5																				
8																				
-									********											

							TOTAL I	NCREASZ.						95		80		04	2	75
									ASES IN MI	EAGE										
		Ga. R.	R.a	id b	3.69	·	Augusta · Atlanta	M					1	36			1		3	20
3		11 1			*/	"	Union Paint - Athers	B						03		17		01		21
		11 1	,	••	"	,	Augusta · Atlanta Carnak - Macon Union Point - Athens Barnett - Washington	8											NO	
5																				
-																				
3																				
)																				
							TOTAL DI	CREASE.				Market Care	1	39		84	1	18.	3	4/

VERIFICATION

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

State of Georgia County of Richmond John N. M. Laurik, Jr. makes oath and says that he is Vice President & Cashiev (Insert here the name of the affiant) Georgia Railroad and Banking Company (Insert here the exact legal titles or names of the respondents) that it is his duty to have supervision over the books of account of the respondents 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 respondents during the period of time from and, including 1969 to and including December 31, 1969 Subscribed and sworn to before me, a Notary Public, Richmond County Geo county above named, this . My Commission Expires April 24, 1973 My commission expires ...

VERIFICATION -Concluded

SUPPLEMENTAL OATH
(By the president or other chief officer of the respondents)

State of Georgia County of Richmond State of Georgia State of Georgia	
Sherman Drawdy makes of	ath and says that he is Chairman of the Board (Insert here the official title of the afflant) Banking Company legal titles or names of the respondents)
of Georgia Railroad and	Banking Company
J (meet nere sine exact	legal titles of names of the respondents)

	es that all statements of fact contained in the said report are true, and that the airs of the above-named respondents during the period of time from and including
January 1 , 1969 to and including Decen	nber 31, 1969
	BM ranknawn/
Subscribed and sworn to before m	e, a Notary Public, in and for the State and
county above named, this 3/5	t day of March 1970
My commission expires	Notary Public, Richmond County Georgia
my commonou capites	Language Thought
	(Signature of officer authorized to administer oaths)

CORRESPONDENCE

OFFICER ADDRESSED Name Title			OF LET	PER OR				Answer					
			ELEGRA	TER OR	Subject		wer	1	DATE OF				
						need	ded		LETTE	File number of letter or telegram			
Name	Month	Month Day		Page			Month	Day	Year				
						-							

CORRECTIONS

DATE OF CORRECTION		ECTION			AUTHORITY									
			Page	LETTER OF	RTELEG	RAM OF-	OFFICER SENDING LETTER	OR TELEGRAM		CLERK MAKING CORRECTION Name				
Month	Day	Year		Month	Day Year		Name Title		COMMISSION FILE NO.					
		*******					*********							
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