

ANNUAL REPORT 1973

628400

SAVANNAH RIVER TERMINAL CO.

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# annual report

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INTERSTATE  
COMMERCE COMMISSION  
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ADMINISTRATIVE SERVICES  
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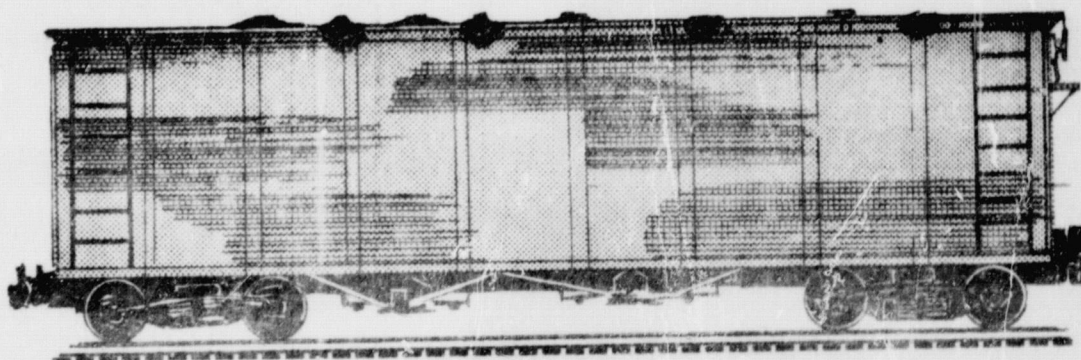
125004840 SAVANNAH RIVE 2  
SAVANNAH RIVER TERMINAL CO  
4 HUNTER ST S.E.  
ATLANTA GA 30303

62840

RRCL2ST

Correct name and address if different than shown.

Full name and address of reporting carrier.  
(Use mailing label on original, copy in full on duplicate.)



to the  
**Interstate Commerce Commission**  
FOR THE YEAR ENDED DECEMBER 31, 1973



## 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. 20439, 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. 95. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessees, \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessees, \* \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessees, \* \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessee, \* \* \* 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.

(3) (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 the 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: \* \* \*

(4) (c). Any carrier or lessee, \* \* \* 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 \* \* \* day he shall continue to be in default with respect thereto.

(5). As used in this section \* \* \* the term "carrier" means a common carrier subject to this act, and includes a receiver or trustee of such carrier; and the term "lessee" 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 lessee, \* \* \*

The 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 107, page 3.

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, because of the answer rendered to such preceding inquiry, is 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. Conventional abbreviations may be used in stating dates.

3. Every annual report should, in all particulars, be complete in 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 cursive character should be indicated in parentheses. Items of unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout the 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 sent to each corporation concerned.

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.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

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

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

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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 the 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 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 in Part I of Title 49, Code of Federal Regulations, as amended.

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

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule.....	2217	Schedule.....	2216
.....	2701	.....	2202

## SPECIAL NOTICE

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

**Page 2: Schedule 101. Identity of Respondent**

**Page 3: Schedule 107. Stockholders**

**108. Stockholders Reports**

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

**Page 4: Schedule 200A. Comparative General Balance Sheet - Assets**

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

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

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

**Pages 9-13: Schedule 1001. Investments in Affiliated Companies**

**Schedule 1002. Other Investments**

**Schedule 1201. Securities, Advances, and Other Intangibles  
Owned or Controlled Through Nonreporting  
Carrier and Noncarrier Subsidiaries**

Instructions have been revised to provide for reporting the book value of investments.

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

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

**Page 30A: Schedule 2602. Revenue Freight Carried During the Year**

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



# ANNUAL REPORT

OF

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SAVANNAH RIVER TERMINAL COMPANY

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ATLANTA, GEORGIA

FOR THE

**YEAR ENDED DECEMBER 31, 1973**

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

(Name) J. E. MacCarthy (Title) Auditor  
(Telephone number) 404 659-7142  
(Area code) (Telephone number)  
(Office address) 4 Hunter Street, S. E., Atlanta, Georgia 30303  
(Street and number, City, State, and ZIP code)

## 101. IDENTITY OF RESPONDENT

1. Give the exact name\* by which the respondent was known in law at the close of the year .....  
Savannah River Terminal Company
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes; Savannah River Terminal Company
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made .....  
None
4. Give the location (including street and number) of the main business office of the respondent at the close of the year .....  
4 Hunter Street, S. E., Atlanta, Georgia 30303
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	J. L. Williams 4 Hunter Street, S. E., Atlanta, Ga.
2	Vice president	C. M. McNeill 807 E. Day Street, Florence, S. C.
3	Secretary	A. A. Ward 4 Hunter Street, S. E., Atlanta, Ga.
4	Treasurer	V. L. Cook 4 Hunter Street, S. E., Atlanta, Ga.
5	Comptroller or auditor	J. E. McCarthy 4 Hunter Street, S. E., Atlanta, Ga.
6	Attorney or general counsel	Fulcher, Hagler, Harper & Reed Augusta, Georgia
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
01	J. L. Williams	Atlanta, Georgia	March 5, 1974
02	M. B. Jones	Augusta, Georgia	March 5, 1974
03	C. M. McNeill	Florence, South Carolina	March 5, 1974
04	J. H. Fryar, Jr.	Augusta, Georgia	March 5, 1974
05	A. C. Jones, Jr.	Atlanta, Georgia	March 5, 1974
06			
07			
08			
09			
10			
11			

7. Give the date of incorporation of the respondent July 7, 1916 8. State the character of motive power used None
9. Class of switching and terminal company Operating Class II S-2
10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees (See footnote on Page 3)
11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source  
Seaboard Coast Line Railroad Company and Louisville and Nashville Railroad Company as  
Lessors of Georgia Railroad, and Seaboard Coast Line Railroad Company.
- (a) Through ownership of capital stock (b) None (c) None
12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing  
Not a consolidated or merged company, construction financed by issue of capital stock.

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



## 167. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within each year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes in which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				Common	PREFERRED		Other securities with voting power
					Second	First	
(c)	(c)	(c)	(c)	(d)	(e)	(f)	(g)
1	Seaboard Coast Line Railroad Company	Jacksonville, Florida	552	552			
2							
3	Seaboard Coast Line Railroad Company and Louisville and Nashville Railroad Company, as Lessees of Georgia Railroad	Atlanta, Georgia	331	331			
4							
5	J. L. Williams	Atlanta, Georgia	1	1			
6	M. B. Jones	Augusta, Georgia	1	1			
7	C. M. McNeill	Augusta, Georgia	1	1			
8	J. H. Fryar, Jr.	Augusta, Georgia	3	3			
9	A. C. Jones, Jr.	Atlanta, Georgia	1	1			
10							
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Note: Item 10, Page 2

State of Georgia by act of General Assembly, approved December 17, 1892, incorporated July 7, 1916, amended August 9, 1917, amended June 10, 1941, to renew privileges for 25 years from July 5, 1941, amended May 2, 1966 to renew privileges for 30 years from July 6, 1966.

Not in Bankruptcy

## 168. STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.  
Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted \_\_\_\_\_ (date)

☒ No annual report to stockholders is prepared.



# 200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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 balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)	Amount or item (b)	Balance at close of year (c)
		<b>CURRENT ASSETS</b>	
1	6 924	(701) Cash.....	3 633
2		(702) Temporary cash investments.....	
3		(703) Special deposits.....	
4		(704) Loans and notes receivable.....	
5		(705) Traffic, car-service and other balances—Debit.....	
6		(706) Net balance receivable from agents and conductors.....	225
7	919	(707) Miscellaneous accounts receivable.....	
8		(708) Interest and dividends receivable.....	
9		(709) Accrued accounts receivable.....	
10		(710) Working fund advances.....	
11		(711) Prepayments.....	
12		(712) Material and supplies.....	
13		(713) Other current assets.....	3 858
14	7 843	Total current assets.....	
		<b>SPECIAL FUNDS</b>	
		(b) Total book assets at close of year (b) Respondent's own assets included in (a)	
15		(715) Sinking funds.....	
16		(716) Capital and other reserve funds.....	
17		(717) Insurance and other funds.....	
18		Total special funds.....	
		<b>INVESTMENTS</b>	
19		(721) Investments in affiliated companies (pp. 10 and 11).....	
20		(722) Other investments (pp. 10 and 11).....	
21		(723) Reserve for adjustment of investment in securities—Credit.....	
22		Total investments (accounts 721, 722 and 723).....	
		<b>PROPERTIES</b>	
23	134 482	(731) Road and equipment property (p. 7):	134 482
24		Road.....	
25		Equipment.....	
26		General expenditures.....	
27		Other elements of investment.....	
28	134 482	Construction work in progress.....	134 482
29		Total road and equipment property.....	
30		(732) Improvements on leased property (p. 7):	
31		Road.....	
32		Equipment.....	
33		General expenditures.....	
34	134 482	Total improvements on leased property (p. 7).....	134 482
35	(729)	Total transportation property (accounts 731 and 732).....	(816)
36		(733) Accrued depreciation—Road and Equipment (pp. 15 and 16).....	
37	(729)	(736) Amortization of defense projects—Road and Equipment (p. 18).....	(816)
38		Recorded depreciation and amortization (accounts 735 and 736).....	133 666
39	133 753	Total transportation property less recorded depreciation and amortization (line 35 less line 38).....	
40		(737) Miscellaneous physical property.....	
41		(738) Accrued depreciation—Miscellaneous physical property (p. 19).....	
42		Miscellaneous physical property less recorded depreciation (account 737 less 738).....	133 666
43	133 753	Total properties less recorded depreciation and amortization (line 37 plus line 40).....	
		<b>OTHER ASSETS AND DEFERRED CHARGES</b>	
44		(741) Other assets.....	
45	361	(742) Unamortized discount on long-term debt.....	361
46	361	(743) Other deferred charges (p. 20).....	361
47	141 957	Total other assets and deferred charges.....	137 885
48		<b>TOTAL ASSETS</b> .....	

NOTE: See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

## 2001 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

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 balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in short column (b) should reflect total book liability at the close of year. The entries in the short column (b) should be deducted from those in column (a) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year		Account or Item		Balance at close of year	
	(a)	(b)	(c)	(d)	(e)	(f)
<b>CURRENT LIABILITIES</b>						
47			(751) Loans and notes payable (p. 20).....			
48			(752) Traffic, car service and other balances—Credit.....			
49			(753) Audited accounts and wages payable.....			
50			(754) Miscellaneous accounts payable.....			
51			(755) Interest matured unpaid.....			
52			(756) Dividends matured unpaid.....			
53			(757) Unmatured interest accrued.....			
54			(758) Unmatured dividends declared.....			
55		829	(759) Accrued accounts payable.....			549
56		3,266	(760) Federal income taxes accrued.....			
57		326	(761) Other taxes accrued.....			
58			(762) Other current liabilities.....			
59		4,981	Total current liabilities (exclusive of long-term debt due within one year).....			549
<b>LONG-TERM DEBT DUE WITHIN ONE YEAR</b>						
60			(764) Equipment obligations and other debt (pp. 5B and 5).....	(a) Total issued	(b) Held by or for respondent	
<b>LONG-TERM DEBT DUE AFTER ONE YEAR</b>						
61			(765) Funded debt unmatured (p. 5B).....	(a) Total issued	(b) Held by or for respondent	
62			(766) Equipment obligations (p. 5).....			
63			(767) Receivers' and Trustees' securities (p. 5B).....			
64			(768) Debt in default (p. 20).....			
65		36,826	(769) Amounts payable to affiliated companies (p. 5).....			36,826
66		36,826	Total long-term debt due after one year.....			36,826
<b>RESERVES</b>						
67			(771) Pension and welfare reserves.....			
68			(772) Insurance reserves.....			
69			(774) Casualty and other reserves.....			
70			Total reserves.....			
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>						
71			(781) Interest in default.....			
72			(782) Other liabilities.....			
73			(783) Unamortized premium on long-term debt.....			
74		150	(784) Other deferred credits (p. 20).....			510
75			(785) Accrued depreciation—Leased property (p. 17).....			
76		150	Total other liabilities and deferred credits.....			510
<b>SHAREHOLDERS' EQUITY</b>						
Capital stock (Par or stated value)						
77	100,000		(791) Capital stock issued:	(a) Total issued	(b) P-13 by or for equity	
			Common stock (p. 5B).....	100,000	None	100,000
78		None	Preferred stock (p. 5B).....	None	None	None
79		100,000	Total capital stock issued.....	100,000	None	100,000
80			(792) Stock liability for conversion.....			
81		100,000	(793) Discount on capital stock.....			100,000
82			Total capital stock.....			
<b>Capital Surplus</b>						
83			(794) Premiums and assessments on capital stock (p. 19).....			
84			(795) Paid-in surplus (p. 19).....			
85			(796) Other capital surplus (p. 19).....			
86			Total capital surplus.....			
<b>Retained Income</b>						
87			(797) Retained income—Appropriated (p. 19).....			
88			(798) Retained income—Unappropriated (p. 22).....			
89			Total retained income.....			
90		100,000	Total shareholders' equity.....			100,000
91		141,257	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b> .....			137,885

Notes—See page 6A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

Balance Sheet—General—2001—G.



## COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgage and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$ None

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below—\$ None

—Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

—Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

—Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c) (1) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended—\$ None

(2) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferred method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year—\$ None

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes—\$ None

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual—\$ None

Other adjustments (indicate nature such as recapture on early disposition)—\$ None

Total deferred investment tax credit in account 784 at close of year—\$ None

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code—\$ None

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code—\$ None

## 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
			\$ None
			\$ None
			\$ None

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account No.	Amount	
		Debit	Credit	
Per diem receivable	\$ None			\$ None
Per diem payable	None			None
Net amount	\$ None	XXXXXX	XXXXXX	\$ None

4. Amounts (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts—\$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made—\$ None

### 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. 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 (k) and (l) 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.

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		Total amount nominally and actually issued	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	INTEREST DURING YEAR	
				Rate percent per annum	Dates due						Accrued	Actually paid
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1												
2												
3												
4	TOTAL						None					
5	Funded debt canceled: Nominally issued, \$ None Actually issued, \$ None											
6	Purpose for which issue was authorized: None											

### 680. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. 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.

Line No.	Class of stock	Date issue was authorized	Par value per share	Authorized	Authorized	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK			ACTUALLY OUTSTANDING AT CLOSE OF YEAR		
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Par value of par-value stock	Shares without par value	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
11	Common	7-17-16	\$ 100	100 000	100 000	None	100 000	None	100 000	None	None
12											
13											
14											
15	Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ None Actually issued, \$ None										
16	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks None										
17	Purpose for which issue was authorized: Purchase and Construction										
18	The total number of stockholders at the close of the year was Seven (7)										

### 690. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		Total par value authorized	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR		Total par value actually outstanding at close of year	INTEREST DURING YEAR	
				Rate percent per annum	Dates due		Nominally issued	Nominally outstanding		Accrued	Actually paid
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
19						None					
20											
21											
22											
23											
24											
25	TOTAL					None					

1 By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.



SRT



## 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 33 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. 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 sub or column headings without specific authority from the Commission.

Line No.	Amount (a)	Balance at beginning of year (b)		Gross charges during year (c)		Credits for property retired during year (d)		Balance at close of year (e)	
		\$		\$		\$		\$	
1	(1) Engineering .....		741						741
2	(2) Land for transportation purposes .....	95	059					95	059
3	(24) Other right-of-way expenditures .....								
4	(3) Grading .....		2 441						2 441
5	(5) Tunnels and subways .....								
6	(6) Bridges, trestles, and culverts .....								
7	(7) Elevated structures .....								
8	(8) Ties .....		6 567						6 567
9	(9) Rails .....		6 013						6 013
10	(10) Other track material .....		5 125						5 125
11	(11) Ballast .....		443						443
12	(12) Track laying and surfacing .....		3 355						3 355
13	(13) Fences, snowsheds, and signs .....		102						102
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 .....								
21	(23) Wharves and docks .....								
22	(24) Coal and ore wharves .....								
23	(25) TOPC/COFC terminals .....								
24	(26) Communication systems .....								
25	(27) Signals and interlockers .....								
26	(29) Power plants .....								
27	(31) Power-transmission systems .....								
28	(35) Miscellaneous structures .....								
29	(37) Roadway machines .....								
30	(38) Roadway small tools .....								
31	(39) Public improvements—Construction .....		6 089						6 089
32	(43) Other expenditures—Road .....								
33	(44) Shop machinery .....								
34	(45) Power-plant machinery .....								
35	Other (specify and explain) .....								
36	TOTAL EXPENDITURES FOR ROAD .....		125 955						125 955
37	(52) Locomotives .....								
38	(53) Freight-train cars .....								
39	(54) Passenger-train cars .....								
40	(55) Highway revenue equipment .....								
41	(56) Floating equipment .....								
42	(57) Work equipment .....								
43	(58) Miscellaneous equipment .....								
44	TOTAL EXPENDITURES FOR EQUIPMENT .....		None						None
45	(71) Organization expenses .....		1 189						1 189
46	(74) Interest during construction .....		793						793
47	(77) Other expenditures—General .....		1 982						1 982
48	TOTAL GENERAL EXPENDITURES .....		127 917						127 917
49	TOTAL .....		6 565						6 565
50	(80) Other elements of investment .....								
51	(90) Construction work in progress .....		134 482						134 482
52	GRAND TOTAL .....								

### 301. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one off of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

Line No.	Name of proprietary company (a)	MILEAGE OWNED BY PROPRIETARY COMPANY					Investment in transportation property (account No. 751 and 752) (g)	Capital stock (account No. 751) (h)	Uninsured bonded debt (account No. 755) (i)	Debt in default (account No. 755) (j)	Amounts payable to affiliated companies (account No. 755) (k)
		Road (b)	Road and additional main tracks (c)	Passing tracks, cross-ties, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)					
1						None					
2											
3											
4											
5											

### 302. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 755, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be accurately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charges to cost of property.

Line No.	Name of affiliate company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
	(c) Open Accounts	%	\$	\$	\$	\$
1						
2	Seaboard Coast Line Railroad Company	None	24,527	24,527	None	None
3						
4	Georgia Railroad Lessee Organization	None	12,299	12,299	None	None
5	Total		36,826	36,826	None	None

### 303. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 754, "Equipment obligations and other debt due within one year," and 755, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Description of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on acceptance of equipment (e)	Actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
			%	\$	\$	\$	\$	\$
1				None				
2								
3								
4								
5								
6								
7								
8								
9								
10								



## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book 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 book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

## (A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

## (B) Bonds (including U. S. Government Bonds):

## (C) Other secured obligations:

## (D) Unsecured notes:

## (E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. 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.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither 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.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) 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.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19....."

11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

12. These schedules should not include any securities issued or assumed by respondent.

## 1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR	
					BOOK VALUE OF AMOUNT HELD AT CLOSE OF YEAR	
					Permitted	Unpledged
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1						
2						
3						
4						
5			None			
6						
7						
8						
9						
10						

## 1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
				BOOK VALUE OF AMOUNT HELD AT CLOSE OF YEAR	
				Pledged	Unpledged
(a)	(b)	(c)	(d)	(e)	(f)
31					
32					
33					
34					
35					
36			None		
37					
38					
39					
40					
41					



## 1001. INVESTMENTS IN AFFILIATED COMPANIES—Continued

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
BOOK VALUE OF AMOUNT HELD AT CLOSE OF YEAR			Book value <sup>a</sup> (j)	Selling price (k)	Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)	Total book value (h)				%	\$	
0	0	0	0	0			1
							2
							3
							4
		None					5
							6
							7
							8
							9
							10

## 1002. OTHER INVESTMENTS—Continued

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (h)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
BOOK VALUE OF AMOUNT HELD AT CLOSE OF YEAR			Book value <sup>a</sup> (j)	Selling price (k)	Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)	Total book value (h)				%	\$	
0	0	0	0	0			31
							32
							33
							34
							35
		None					36
							37
							38
							39
							40

<sup>a</sup>Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.



# **1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES**

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

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1201, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year		Book value of investments made during the year		INVESTMENTS PURCHASED OR ON WRITTEN DOWN DURING YEAR			
							Book value		Selling price	
			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1										
2										
3										
4										
5										
6		None								
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

Line No.	Names of subsidiaries in connection with things owned or controlled through them									
	(k)									
1										
2										
3										
4										
5										
6	None									
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

# 1992. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charge for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite rates to be shown for the respective primary accounts should be re-computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
		\$	\$	%	\$	\$	%
1	<b>ROAD</b>						
2	(1) Engineering	741	741				
3	(34) Other right-of-way expenditures						
4	(8) Grading	2 441	2 441				
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs	102	102	2.00			
9	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TONNAGE/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines	6 089	6 089	1.39			
25	(39) Public improvements—Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts						
29	Amortization (other than defense projects)						
30	Total road	9 373	9 373	1.40			
31	<b>EQUIPMENT</b>						
32	(52) Locomotives						
33	(53) Freight-train cars						
34	(54) Passenger-train cars						
35	(55) Highway revenue equipment						
36	(56) Floating equipment						
37	(57) Work equipment						
38	(58) Miscellaneous equipment						
39	Total equipment	None	None	None	None	None	None
40	<b>GRAND TOTAL</b>	9 373	9 373		None	None	



## 1802. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 500.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost, as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

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

4. If the depreciation base for accounts 1, 2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	DEPRECIATION BASE		Annual composite rate (percent)	
		Beginning of year (b)	Close of year (c)	(d)	%
	<b>ROAD</b>				
1	(1) Engineering .....				
2	(24) Other right-of-way expenditures .....				
3	(3) Grading .....				
4	(5) Tunnels and subways .....				
5	(6) Bridges, trestles, and culverts .....				
6	(7) Elevated structures .....				
7	(13) Fences, snowsheds, and signs .....				
8	(16) Station and office buildings .....				
9	(17) Roadway buildings .....				
10	(18) Water stations .....				
11	(19) Fuel stations .....				
12	(20) Shops and enginehouses .....				
13	(21) Grain elevators .....				
14	(22) Storage warehouses .....				
15	(23) Wharves and docks .....				
16	(24) Coal and ore wharves .....				
17	(26) TOPC/COPC terminals .....				
18	(26) Communication systems .....				
19	(27) Signals and interlockers .....				
20	(28) Power plants .....				
21	(31) Power-transmission systems .....				
22	(35) Miscellaneous structures .....				
23	(37) Roadway machines .....				
24	(39) Public improvements—Construction .....				
25	(44) Shop machinery .....				
26	(45) Power-plant machinery .....				
27	All other road accounts .....				
28	Total road .....				
29	<b>EQUIPMENT</b>				
30	(52) Locomotives .....				
31	(53) Freight-train cars .....				
32	(54) Passenger-train cars .....				
33	(55) Highway revenue equipment .....				
34	(56) Flooding equipment .....				
35	(57) Work equipment .....				
36	(58) Miscellaneous equipment .....				
37	Total equipment .....				
38	<b>GRAND TOTAL</b> .....				

## 1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (e) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Line No.	Account (a)	Balances at beginning of year (b)		CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balances at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
1	ROAD								
2	(1) Engineering								
3	(2) Other right-of-way expenditures								
4	(3) Grading								
5	(4) Tunnels and subways								
6	(5) Bridges, trestles, and culverts								
7	(6) Elevated structures								
8	(7) Fences, snow sheds, and signs	92		2					94
9	(8) Station and office buildings								
10	(9) Roadway buildings								
11	(10) Water stations								
12	(11) Fuel stations								
13	(12) Shops and enginehouses								
14	(13) Grain elevators								
15	(14) Storage warehouses								
16	(15) Wharves and docks								
17	(16) Coal and ore wharves								
18	(17) TOFC/COFC terminals								
19	(18) Communication systems								
20	(19) Signals and interlockers								
21	(20) Power plants								
22	(21) Power-transmission systems								
23	(22) Miscellaneous structures								
24	(23) Roadway machines								
25	(24) Public improvements—Construction	637		85					722
26	(25) Shop machinery*								
27	(26) Power-plant machinery*								
28	All other road accounts								
29	Amortization (other than defense projects)								
30	Total road	729		87					816
31	EQUIPMENT								
32	(32) Locomotives								
33	(33) Freight-train cars								
34	(34) Passenger-train cars								
35	(35) Highway revenue equipment								
36	(36) Planting equipment								
37	(37) Work equipment								
38	(38) Miscellaneous equipment								
39	Total equipment	None		None		None		None	
40	GRAND TOTAL	729		87		None			816

\*Chargeable to account 528.



## 1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

Line No.	Account (a)	Balance at beginning of year (b)			Credits to Reserve During the Year		Debits to Reserve During the Year		Balance at close of year (g)	
					Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)		
1	ROAD									
2	(1) Engineering									
3	(2)(4) Other right-of-way expenditures									
4	(3) Grading									
5	(5) Tunnels and subways									
6	(6) Bridges, trestles, and culverts									
7	(7) Elevated structures									
8	(12) Fences, snowsheds, and signs									
9	(13) Station and office buildings									
10	(17) Roadway buildings									
11	(18) Water stations									
12	(19) Fuel stations					None				
13	(20) Shops and enginehouses									
14	(21) Grain elevators									
15	(22) Storage warehouses									
16	(23) Wharves and docks									
17	(24) Coal and ore wharves									
18	(25) TOFC/COFC terminals									
19	(26) Communication systems									
20	(27) Signals and interlockers									
21	(28) Power plants									
22	(31) Power-transmission systems									
23	(32) Miscellaneous structures									
24	(37) Roadway machines									
25	(38) Public improvements—Construction									
26	(44) Shop machinery									
27	(45) Power-plant machinery									
28	All other road accounts									
29	Total road									
30	EQUIPMENT									
31	(52) Locomotives					None				
32	(53) Freight-train cars									
33	(54) Passenger-train cars									
34	(55) Highway revenue equipment									
35	(56) Floating equipment									
36	(57) Work equipment									
37	(58) Miscellaneous equipment									
38	Total equipment					None				
39	GRAND TOTAL									



## 1503. DEPRECIATION RESERVE--ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

4. Show in column (e) the debits to the reserve arising from retirements.

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

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
1	ROAD						
2	(1) Engineering .....						
3	(2) Other right-of-way expenditures .....						
4	(3) Grading .....						
5	(4) Tunnels and subways .....						
6	(5) Bridges, trestles, and culverts .....						
7	(6) Elevated structures .....						
8	(7) Fences, snowsheds, and signs .....						
9	(8) Station and office buildings .....						
10	(9) Roadway buildings .....						
11	(10) Water stations .....						
12	(11) Fuel stations .....						
13	(12) Shops and enginehouses .....			None			
14	(13) Grain elevators .....						
15	(14) Storage warehouses .....						
16	(15) Wharves and docks .....						
17	(16) Coal and ore wharves .....						
18	(17) TPC/COFC terminals .....						
19	(18) Communication systems .....						
20	(19) Signals and interlocks .....						
21	(20) Power plants .....						
22	(21) Power-transmission systems .....						
23	(22) Miscellaneous structures .....						
24	(23) Roadway machines .....						
25	(24) Public improvements--Construction .....						
26	(25) Shop machinery .....						
27	(26) Power-plant machinery .....						
28	All other road accounts .....						
29	Total road .....						
30	EQUIPMENT						
31	(27) Locomotives .....						
32	(28) Freight-train cars .....			None			
33	(29) Passenger-train cars .....						
34	(30) Highway revenue equipment .....						
35	(31) Floating equipment .....						
36	(32) Work equipment .....						
37	(33) Miscellaneous equipment .....						
38	TOTAL EQUIPMENT .....			None			
39	GRAND TOTAL .....						

\*Chargeable in account 1503.

# 1000. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (d) the amount of base of road and equipment property for which amortization reserve is provided in account No. 726, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 726, "Amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account (a)	BASE										RESERVE														
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)			
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																										
3																										
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27																										
28	TOTAL ROAD	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
29	EQUIPMENT:																									
30	(52) Locomotives																									
31	(53) Freight-train cars																									
32	(54) Passenger-train cars																									
33	(55) Highway revenue equipment																									
34	(56) Floating equipment																									
35	(57) Work equipment																									
36	(58) Miscellaneous equipment																									
37	Total equipment																									
38	GRAND TOTAL																									

REPLACES COMPTON FORM 7-723-1000-0

SRT



## 1007. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)		Credits during year (c)		Debits during year (d)		Balance at close of year (e)		Rates (percent) (f)		Base (g)	
		\$		\$		\$		\$		%	\$		
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16	Total												

## 1008. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted, and

in column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			704. Premiums and amounts on capital stock (c)		705. Paid-in surplus (d)		706. Other capital surplus (e)	
31	Balance at beginning of year.....	X X X	\$	None	\$	None	\$	None
32	Additions during the year (describe):							
33								
34								
35								
36								
37	Total additions during the year....	X X X						
38	Deductions during the year (describe):							
39								
40								
41								
42	Total deductions....	X X X						
43	Balance at close of year.....	X X X		None		None		None

## 1009. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)		Debits during year (c)		Balance at close of year (d)	
		\$		\$		\$	
61	Additions to property through retained income.....						
62	Funded debt retired through retained income.....						
63	Sinking fund reserves.....						
64	Miscellaneous fund reserves.....						
65	Retained income—Appropriated (not specifically invested).....						
66	Other appropriations (specify):						
67							
68							
69							
70							
71							
72							
73							
74	Total						



**1701. LOANS AND NOTES PAYABLE**

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 761, "Loans and notes payable."

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

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

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

Line No.	Name of auditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$	\$	\$
1								
2								
3								
4								
5						None		
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## 1961. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount applicable to the year (b)				Line No.	Item (c)	Amount applicable to the year (d)			
		\$					\$				
1	<b>ORDINARY ITEMS</b>					51	<b>FIXED CHARGES</b>				
2	<b>RAILWAY OPERATING INCOME</b>					52	(542) Rent, or leased roads and equipment (p. 27)				
3	(501) Railway operating revenue (p. 23)					53	(546) Interest on funded debt:				
4	(521) Railway operating expense (p. 24)					54	(a) Fixed interest not in default				
5	Net revenue from railway operations					55	(b) Interest in default				
6	(522) Railway tax accruals			4	125	56	(547) Interest on unfunded debt				
7	Railway operating income			(4	125)	57	(548) Amortization of discount on funded debt				
8	<b>RENT INCOME</b>					58	Total fixed charges			None	
9	(503) Hire of freight cars and highway revenue freight equipment (credit balance)					59	Income after fixed charges (lines 55, 56)			None	
10	(504) Rent from locomotives					60	<b>OTHER DEDUCTIONS</b>				
11	(505) Rent from passenger train cars					61	(549) Interest on funded debt:				
12	(506) Rent from floating equipment					62	(a) Contingent interest			None	
13	(507) Rent from work equipment					63	Ordinary income (lines 59, 62)			None	
14	(508) Joint facility rent income			(1	942)						
15	Total rent income			(1	942)	64	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>				
16	<b>RENTS PAYABLE</b>					65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)				
17	(509) Hire of freight cars and highway revenue freight equipment (debit balance)					66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)				
18	(507) Rent for locomotives					67	(580) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)				
19	(508) Rent for passenger train cars					68	Total extraordinary and prior period items - Cr. (Dr.)				
20	(509) Rent for floating equipment					69	Net income transferred to Retained Income			None	
21	(540) Rent for work equipment				14	70	<b>ANALYSIS OF ACCOUNTS AND RAILWAY TAX ACCRUALS</b>				
22	(541) Joint facility rents					71	United States Government taxes:				
23	Total rents payable				14	72	Income tax			548	
24	Net rents (line 15, 23)				(1	956)	73	Old age retirement		363	
25	Net railway operating income (line 7, 24)				(6	081)	74	Unemployment insurance		110	
26	<b>OTHER INCOME</b>					75	All other United States taxes				
27	(502) Revenue from miscellaneous operations (p. 26)					76	Total - U.S. Government taxes			753	
28	(503) Income from lease of road and equipment (p. 27)					77	Other than U.S. Government taxes:				
29	(504) Miscellaneous rent income (p. 28)					78	State of Georgia			41	
30	(511) Income from nonoperating property (p. 29)					79	Richmond County			1,580	
31	(512) Separately operated properties - Profit					80	City of Augusta			2,579	
32	(513) Dividend income					81					
33	(514) Interest income					82					
34	(515) Income from sinking and other reserve funds					83					
35	(517) Release of provisions on funded debt					84					
36	(518) Contributions from other companies (p. 27)					85					
37	(519) Miscellaneous income (p. 29)				None	86					
38	Total other income				6	459	87				
39	Total income (line 25, 38)				178	88					
40	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>					89					
41	(520) Expenses of miscellaneous operations (p. 26)					90					
42	(525) Taxes on miscellaneous operating property (p. 26)					91	Total - Other than U.S. Government taxes			4,200	
43	(543) Miscellaneous rents (p. 28)				378	92	Gross Total - Railway tax accruals (amount 62)			4,125	
44	(544) Miscellaneous tax accruals										
45	(545) Separately operated properties - Loss										
46	(546) Maintenance of investment organization										
47	(547) Income transferred to other companies (p. 27)										
48	(551) Miscellaneous income charges (p. 29)										
49	Total miscellaneous deductions				378						
50	Income available for fixed charges (line 26, 49)				A-0						

\*Enter name of State.

NOTE - See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.



## 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	None
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below:	None
	- Accelerated depreciation under section 167 of the Internal Revenue Code.	
	- Guideline lives pursuant to Revenue Procedure 62-21.	
	- Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	None
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through..... Deferral.....	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credits	None
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	None
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	None
	Balance of current year's investment tax credit used to reduce current year's tax accrual	None
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual	None
	Total decrease in current year's tax accrual resulting from use of investment tax credits	None
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation	None
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code	None
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts (Describe)	None
107		
108		
109		
110		
111		
112		
113		
114		
115		
116		
117	Not applicable to the current year	None
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	(548)
119	Adjustments for carry-backs	None
120	Adjustments for carry-overs	None
121	Total	(548)
	Distribution:	
122	Account 532	(548)
123	Account 590	None
124	Other (Specify)	None
125		
126	Total	(548)

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



## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1601, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary Items"; 580, "Prior period Items"; and 590 "Federal income taxes on extraordinary and prior period Items" are to be disclosed below.

None

(From Page 25) "Schedule 2101 - Miscellaneous Rent Income"

Description of Property Name (a)	Location (b)	Name of Lessee (c)	Amount of Rent (d)
Land	Augusta, Georgia	Georgia Railroad Bank & Trust Co.	\$1,800.00
"	"	Mrs. Alice C. Davis	30.00
"	"	The Menk Company, Inc.	300.00
"	"	Whaley Brothers, Inc.	1,348.00
"	"	B & H Welding Co.	420.00
"	"	* Union Oil Co. of California	1,500.00
"	"	Inter-Urban Transit Lines, Inc.	35.00
"	"	J. S. Green, Sr.	75.00
"	"	Sanders Auto Electric Company	75.00
"	"	Colonial Pipe Line Company	15.00
"	"	Barrett Supply Company	561.00
"	"	* Pure Oil Company	300.00
			<u>\$6,459.00</u>

\* Lessee's trade name changed during year.

## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

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

None

(From Page 25) "Schedule 2101 - Miscellaneous Rent Income"

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Land	Augusta, Georgia	Georgia Railroad Bank & Trust Co.	\$1,800.00
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"	"	* Union Oil Co. of California	1,500.00
"	"	Inter-Urban Transit Lines, Inc.	35.00
"	"	J. S. Green, Sr.	75.00
"	"	Sanders Auto Electric Company	75.00
"	"	Colonial Pipe Line Company	15.00
"	"	Barrett Supply Company	561.00
"	"	* Pure Oil Company	300.00
			<u>\$6,459.00</u>

\* Lessee's trade name changed during year.

## 1901. RETAINED INCOME--UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)	Remarks (c)
	<b>CREDITS</b>	\$	
1	(602) Credit balance transferred from income (p. 21).....		
2	(606) Other credits to retained income?.....		Net of Federal income taxes \$ None
3	(622) Appropriations released.....		
4	Total.....	None	
	<b>DEBITS</b>		
5	(612) Debit balance transferred from income (p. 21).....		
6	(616) Other debits to retained income?.....		Net of Federal income taxes \$ None
7	(620) Appropriations for sinking and other reserve funds.....		
8	(621) Appropriations for other purposes.....		
9	(626) Dividends (p. 23).....		
10	Total.....	None	
11	Net increase during year*.....	None	
12	Balance at beginning of year (p. 5)*.....	None	
13	Balance at end of year (carried to p. 5)*.....	None	

\* Amount in parentheses indicates debit balance.

† Show principal items in detail.



1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1001.

### 2001. RAILWAY OPERATING REVENUES

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

RAILROAD EMPLOYING - (OPERATING) - (3).

## 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	xx	xx		\$	xx	xx
	<b>MAINTENANCE OF WAY AND STRUCTURES</b>		xx	xx	<b>TRANSPORTATION—RAIL LINE</b>		xx	xx
1	(2201) Superintendence.....		3	046	(2241) Superintendence and dispatching.....			
2	(2202) Roadway maintenance.....				(2242) Station service.....			
3	(2203) Maintaining structures.....				(2243) Yard employees.....			
4	(2203½) Retirements—Road.....				(2244) Yard switching fuel.....			
5	(2204) Dismantling retired road property.....				(2245) Miscellaneous yard expenses.....			
6	(2208) Road property—Depreciation.....			87	(2246) Operating joint yards and terminals—Dr.....			
7	(2209) Other maintenance of way expenses.....			189	(2247) Operating joint yards and terminals—Cr.....			
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....				(2248) Train employees.....			
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....			(3 313)	(2249) Train fuel.....			
10	Total maintenance of way and structures.....			None	(2251) Other train expenses.....			
11	<b>MAINTENANCE OF EQUIPMENT</b>		xx	xx	(2252) Injuries to persons.....			
12	(2221) Superintendence.....				(2253) Loss and damage.....			
13	(2222) Repairs to shop and power-plant machinery.....				(2254) Other casualty expenses.....			
14	(2223) Shop and power-plant machinery—Depreciation.....				(2255) Other rail and highway transportation expenses.....			
15	(2224) Dismantling retired shop and power-plant machinery.....				(2256) Operating joint tracks and facilities—Dr.....			
16	(2225) Locomotive repairs.....				(2257) Operating joint tracks and facilities—Cr.....			
17	(2226) Car and highway revenue equipment repairs.....				Total transportation—Rail line.....		None	
18	(2227) Other equipment repairs.....				<b>MISCELLANEOUS OPERATIONS</b>		xx	xx
19	(2228) Dismantling retired equipment.....				(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....				(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....				(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....				<b>GENERAL</b>		xx	xx
23	(2236) Joint maintenance of equipment expenses—Dr.....				(2261) Administration.....			1 435
24	(2237) Joint maintenance of equipment expenses—Cr.....				(2262) Insurance.....			
25	Total maintenance of equipment.....			None	(2264) Other general expenses.....			270
26	<b>TRAFFIC</b>		xx	xx	(2265) General joint facilities—Dr.....			
27	(2240) Traffic expenses.....			None	(2266) General joint facilities—Cr.....			(1 705)
28					Total general expenses.....			None
29					<b>GRAND TOTAL RAILWAY OPERATING EXPENSES.....</b>			None
30	Operating ratio (ratio of operating expenses to operating revenues), ..... percent. (Two decimal places required.)							

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No. Part.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)		Total expenses during the year (Acct. 504) (c)		Total taxes applicable to the year (Acct. 505) (d)	
		\$		\$		\$	
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	TOTAL		None		None		None







# 2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Extensions or income (b)	Expenses (c)	Net income or loss (d)	Taxes (e)
1					
2					
3					
4					
5					
6					
7					
TOTAL					

## 2202. MILEAGE OPERATED (ALL TRACKS)\*

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, main, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, main, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

## 2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.  
Switching and Terminal Companies show all tracks.

Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)	Owned (i)	Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track- age rights (m)	Total operated (n)
22	Single or first main track	2 20					2 20	Georgia	2 20					2 20
23	Second and additional main tracks													
24	Passing tracks, cross-overs, and turn-outs													
25	Way switching tracks													
26	Yard switching tracks													
27	TOTAL	2 20					2 20	TOTAL	2 20					2 20

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None; second and additional main tracks, None; industrial tracks, None; yard track and sidings, None; total, all tracks, None.

2216. Road is completed from (Line Haul Railways only)\* Not applicable to Augusta, Georgia Total distance,            miles

2217. Road located at (Switching and Terminal Companies only)\* Augusta, Georgia 2219. Weight of rail 65, 70, 80, 100 lb. per yard.

2218. Gage of track 4 ft. 8 1/2 in. 2220. Kind and number per mile of crossties Pine and Cypress (Treated) Approximately 3,000 per mile

2221. State number of miles electrified: First main track, None; second and additional main tracks, None; passing tracks, cross-overs, and turn-outs, None; way switching tracks, None; yard switching tracks, None

2222. Ties applied in replacement during year: Number of crossties, 20; average cost per tie, \$ 7.96; number of feet (B. M.) of switch and bridge ties, None; average cost per M feet (B. M.), \$ None

2223. Rail applied in replacement during year: Tons (2,000 pounds), .36; weight per yard, 65#; average cost per ton, \$ 123.50

\*Insert names of places.

†Mileage should be stated to the nearest hundredth of a mile.

## EXPLANATORY REMARKS

**2301. RENTS RECEIVABLE**  
**INCOME FROM LEASE OF ROAD AND EQUIPMENT**

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
1				\$		
2		None				
3						
4						
5						
Total						

**2302. RENTS PAYABLE**  
**RENT FOR LEASED ROADS AND EQUIPMENT**

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
11				\$		
12		None				
13						
14						
15						
Total						

**2303. CONTRIBUTIONS FROM OTHER COMPANIES**

**2304. INCOME TRANSFERRED TO OTHER COMPANIES**

Line No.	Name of contributor (a)	Amount during year (b)							Amount during year (d)		
21		\$							\$		
22	None										
23											
24											
25											
Total									Total		

**2305.** Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanic's liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

There were no liens of any character upon any of the property of the Respondent at the close of the year.



## 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)				The five (5) officers shown
2	TOTAL (professional, clerical, and general)				on page 2, Schedule 300, receive
3	TOTAL (maintenance of way and structures)				no compensation.
4	TOTAL (maintenance of equipment and stores)				
5	TOTAL (transportation—other than train, engine, and yard)				Note: Four (4) officers are carried
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)				on payrolls of the A&WP-WofA-GA Rail-
7	TOTAL, ALL GROUPS (except train and engine)				road. The V. P. is on SCL payroll.
8	TOTAL (transportation—train and engine)				The General Counsel is for the
9	GRAND TOTAL				Georgia Railroad.

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$

## 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-BURNING, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
					Coal (tons) (e)	Fuel oil (gallons) (f)			
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL								
37	TOTAL COST OF FUEL*								

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

Not applicable



## 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as at close of year (see instructions) (c)	Other compensation during the year (d)
1	None	None		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

## 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)
21	None	None	
22			
23			
24			
25			
26			
27			
28			
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## 2501. STATISTICS OF RAIL-LINE OPERATIONS. (For Road Haul Traffic Only)

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

Item No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)	Work trains (e)
1	Average mileage of road operated (whole number required)		Not applicable		
2	Train miles				
3	Total (with locomotives)				
4	Total (with motoreds)				
5	Total Train miles				
6	Locomotive unit-miles				
7	Road service				
8	Train switching				
9	Yard switching				
10	Total Locomotive Unit-miles				
11	Car-miles				
12	Loaded freight cars				
13	Empty freight cars				
14	Caboose				
15	Total Freight Car-miles				
16	Passenger coaches				
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)				
18	Sleeping and parlor cars				
19	Dining, grill and tavern cars				
20	Head-end cars				
21	Total (lines 13, 14, 15, 16 and 17)				
22	Business cars				
23	Crew cars (other than cabooses)				
24	Grand Total Car-miles (lines 12, 18, 19 and 20)				
25	Revenue and Nonrevenue Freight Traffic				
26	Tons—Revenue freight				
27	Tons—Nonrevenue freight				
28	Total Tons—Revenue and Nonrevenue Freight				
29	Ton-miles—Revenue freight				
30	Ton-miles—Nonrevenue freight				
31	Total Ton-miles—Revenue and Nonrevenue Freight				
32	Revenue Passenger Traffic				
33	Passengers carried—Revenue				
34	Passenger-miles—Revenue				

NOTES AND REMARKS

## 2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account no. 101, *Freight*, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked *Supplemental*. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46, inclusive, should include all traffic moved in lots of 10,000 pounds or more. For-warder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

Item No.	COMMODITY Description (a)	Code No.	REVENUE, FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars) (e)
			Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	
1	Farm Products	01				
2	Forest Products	05				
3	Fresh Fish and Other Marine Products	09				
4	Metalliferous	10				
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gas	13				
7	Nonmetalliferous Minerals, except Fuels	14				
8	Ordinance and Accessories	19				
9	Food and Kindred Products	20				
10	Tobacco Products	21				
11	Textile Mill Products	22				
12	Apparel & Other Finished Tex Prod Inc Knit	23				
13	Lumber & Wood Products, except Furniture	24		Not applicable		
14	Furniture and Fixtures	25				
15	Pulp, Paper and Allied Products	26				
16	Printed Matter	27				
17	Chemicals and Allied Products	28				
18	Petroleum and Coal Products	29				
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31				
21	Stone, Clay, Glass & Concrete Prod	32				
22	Primary Metal Products	33				
23	Fabr Metal Prod, Exc Ordn, Machy & Transp	34				
24	Machinery, except, Electrical	35				
25	Electrical Machy, Equipment & Supplies	36				
26	Transportation Equipment	37				
27	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39				
29	Waste and Scrap Materials	40				
30	Miscellaneous Freight Shipments	41				
31	Containers, Shipping, Returned Empty	42				
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	45				
34	for Mixed Shipment Exc Fwd & Shpr Assn	46				
35	TOTAL, CARLOAD TRAFFIC					
36	Small Packaged Freight Shipments	47				
37	TOTAL, Carload & LCL Traffic					

☐ This report includes all commodity statistics for the period covered.

☐ A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

## ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Asn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordinance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	petroleum	Transp	Transportation
Gl	Goods	Misc	Miscellaneous	Phot	photographic		
Gn	Gaoline						



**2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS**  
(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

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

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 810, "Yard switching locomotive-miles."

Item No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
FREIGHT TRAFFIC				
1	Number of cars handled earning revenue—Loaded.....	No separate record maintained.		
2	Number of cars handled earning revenue—Empty.....			
3	Number of cars handled at cost for tenant companies—Loaded.....			
4	Number of cars handled at cost for tenant companies—Empty.....			
5	Number of cars handled not earning revenue—Loaded.....	Data not available.		
6	Number of cars handled not earning revenue—Empty.....			
7	Total number of cars handled.....			
PASSENGER TRAFFIC				
8	Number of cars handled earning revenue—Loaded.....	Not applicable		
9	Number of cars handled earning revenue—Empty.....			
10	Number of cars handled at cost for tenant companies—Loaded.....			
11	Number of cars handled at cost for tenant companies—Empty.....			
12	Number of cars handled not earning revenue—Loaded.....			
13	Number of cars handled not earning revenue—Empty.....			
14	Total number of cars handled.....			
15	Total number of cars handled in revenue service (items 7 and 14).....			
16	Total number of cars handled in work service.....			

Number of locomotive-miles in yard switching service: Freight, None; passenger, None

### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (a) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (a); units rented from others for a period less than one year should not be included in column (i). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (a), as retired in column (i), and included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbines. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive identification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

Line No.	Item	Units in service at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See Ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service at respondent's close of year		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	<b>LOCOMOTIVE UNITS</b>								
1.	Diesel.....								
2.	Electric.....								
3.	Other.....								
4.	Total (lines 1 to 3).....								
	<b>FREIGHT-TRAIN CARS</b>								
5.	Box (General service (A-20, A-30, A-40, A-50, all B (except B-00, L-01, R-00, R-01, R-06, R-07)		Respondent owns no equipment.						
6.	Box (Special service (A-00, A-10, B-00)).....								
7.	Gondola (All G, J-00, all C, all E).....								
8.	Hopper-Open top (All H, J-10, all K).....								
9.	Hopper-Inverse (L-5).....								
10.	Tank (All T).....								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12).....								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-06, R-09, R-13, R-14, R-15, R-16, R-17).....								
13.	Stock (All S).....								
14.	Auto-rack (F-3, F-5).....								
15.	Flat (All F (except F-3, F-5, F-7, F-8), L-2, L-3).....								
16.	Flat-TOPS (F-7, F-8).....								
17.	All other (L-0, L-1, L-4, L-6, L-08, L-09).....								
18.	Total (lines 5 to 17).....								
19.	Flatcars (All N).....								
20.	Total (lines 18 and 19).....								
	<b>PASSENGER-TRAIN CARS</b>								
	<b>NON SELF-PROPELLED</b>								
21.	Coach and combined cars (PA, PB, PRO, all class C, except CRB).....								
22.	Parlor, sleeping, dining cars (PRC, PC, PL, PD, PE, PF, PAS, PDS, all class D, PD).....								
23.	Non-passenger carrying cars (All class B, CBR, PRA, IA, all class M).....								
24.	Total (lines 21 to 23).....								



## 2801. INVENTORY OF EQUIPMENT--Concluded

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

Line No.	Item	Units in service at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 8)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service at close of year (e+f)		
	PASSENGER TRAIN CARS--Continued							(Loading capacity)	
	SELF-PROPELLED RAIL MOTOR CARS								
25.	Electric passenger cars (EC, EP, ET).....								
26.	Internal combustion rail motorcars (ED, EG).....								
27.	Other self-propelled cars (Specify type).....								
28.	Total (lines 25 to 27).....								
29.	Total (lines 24 and 28).....								
	COMPANY SERVICE CARS								
30.	Business cars (PV).....							XXXX	
31.	Boarding outfit cars (MWX).....							XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW).....							XXXX	
33.	Dump and ballast cars (MWB, MWD).....							XXXX	
34.	Other maintenance and service equipment cars.....							XXXX	
35.	Total (lines 30 to 34).....							XXXX	
36.	Grand total (lines 20, 29, and 35).....								
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.).....							XXXX	
38.	Non-self-propelled vessels (Car floats, lighters, etc.).....							XXXX	
39.	Total (lines 37 and 38).....							XXXX	

## 2900. IMPORTANT CHANGES DURING THE YEAR

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

1. All portions of road put in operation or abandoned, giving (a) terminal, (b) length of road, and (c) dates of beginning operations or of abandonment.\*

2. All other important physical changes, including herein all new tracks built.\*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

None

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

Miles of road constructed

Miles of road abandoned

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

BARBOSA CORPORATION OPERATING-C



## VERIFICATION

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

## OATH

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

State of GEORGIA

County of FULTON

J. E. McCarthy

(Insert here the name of the affiant)

makes oath and says that he is

Auditor

(Insert here the official title of the affiant)

of Savannah River Terminal Company

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of

time from and including January 1, 1973, to and including December 31, 1973

*J. E. McCarthy*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and

county above named, this 29th day of March, 1974

My commission expires February 23, 1976.

*B. A. Sanders*  
(Signature of officer authorized to administer oaths)

[Use as  
I. &  
impression seal]

## SUPPLEMENTAL OATH

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

State of GEORGIA

County of FULTON

James L. Williams

(Insert here the name of the affiant)

makes oath and says that he is

President

(Insert here the official title of the affiant)

of Savannah River Terminal Company

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1, 1973, to and including December 31, 1973

*J. L. Williams*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and

county above named, this 29th day of March, 1974

My commission expires February 23, 1976.

*B. A. Sanders*  
(Signature of officer authorized to administer oaths)

[Use as  
I. &  
impression seal]

(For use of Commission only)

## CORRESPONDENCE

[illegible]

## CORRECTIONS

[illegible]

**FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION**

**701. ROAD AND EQUIPMENT PROPERTY**

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. 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 without specific authority from the Commission.

Line No.	Account	Balance at Beginning of Year		Total Expenditures During the Year		Balance at Close of Year	
		Entire line	State	Entire line	State	Entire line	State
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	(1) Engineering .....		\$	\$		\$	
2	(2) Land for transportation purposes .....						
3	(24) Other right-of-way expenditures .....						
4	(3) Grading .....						
5	(5) Tunnels and subways .....						
6	(6) Bridges, trestles, and culverts .....						
7	(7) Elevated structures .....						
8	(8) Ties .....						
9	(9) Rails .....						
10	(10) Other track material .....						
11	(11) Ballast .....						
12	(12) Track laying and surfacing .....						
13	(13) Fences, snowsheds, and signs .....						
14	(14) Station and office buildings .....						
15	(15) Roadway buildings .....						
16	(16) Water stations .....						
17	(17) Fuel stations .....						
18	(18) Shops and enginehouses .....						
19	(19) Grain elevators .....						
20	(20) Storage warehouses .....						
21	(21) Wharves and docks .....						
22	(22) Coal and ore wharves .....						
23	(23) T.O.P.C./T.O.P.C. terminals .....						
24	(24) Communication systems .....						
25	(25) Signals and interlockers .....						
26	(26) Powerplants .....						
27	(27) Power-transmission systems .....						
28	(28) Miscellaneous structures .....						
29	(29) Roadway machines .....						
30	(30) Roadway small tools .....						
31	(31) Public improvements: Construction .....						
32	(32) Other expenditures: Road .....						
33	(33) Shop machinery .....						
34	(34) Powerplant machinery .....						
35	(35) Other (specify & explain) .....						
36	Total expenditures for road .....						
37	(37) Locomotives .....						
38	(38) Freight-train cars .....						
39	(39) Passenger-train cars .....						
40	(40) Highway revenue equipment .....						
41	(41) Floating equipment .....						
42	(42) Work equipment .....						
43	(43) Miscellaneous equipment .....						
44	Total expenditures for equipment .....						
45	(45) Organization expenses .....						
46	(46) Interest during construction .....						
47	(47) Other expenditures: General .....						
48	Total general expenditures .....						
49	Total .....						
50	(50) Other elements of investment .....						
51	(51) Construction work in progress .....						
52	Grand Total .....						

Note: The Savannah River Terminal Company operates wholly within the State of Georgia. Therefore, the statistics reportable to the State are identical with those reported in Annual Report Form "C" to the Interstate Commerce Commission. This applies to pages 36, 37, and 38.



## 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.  
 2. Any unusual amounts involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR		Name of railway operating expense account (d)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR	
		Entire line (b)	State (c)		Entire line (e)	State (f)
1	MAINTENANCE OF WAY AND STRUCTURES			(2007) Operating joint yards and terminals—Cr.		
2	(2001) Superintendence			(2007) Train employees		
3	(2002) Roadway maintenance			(2008) Train fuel		
4	(2003) Maintaining structures			(2009) Other train expenses		
5	(2004) Retirements—Road			(2010) Injuries to persons		
6	(2005) Dismantling retired road property			(2011) Loss and damage		
7	(2006) Road Property—Depreciation			(2012) Other casualty expenses		
8	(2007) Other maintenance of way expenses			(2013) Other rail and highway transportation expenses		
9	(2008) Maintaining joint tracks, yards, and other facilities—Dr.			(2014) Operating joint tracks and facilities—Dr.		
10	(2009) Maintaining joint tracks, yards, and other facilities—Cr.			(2015) Operating joint tracks and facilities—Cr.		
11	Total maintenance of way and struc.			Total transportation—Rail line		
12	MAINTENANCE OF EQUIPMENT			MISCELLANEOUS OPERATIONS		
13	(2010) Superintendence			(2016) Miscellaneous operations		
14	(2011) Repairs to shop and power-plant machinery			(2017) Operating joint miscellaneous facilities—Dr.		
15	(2012) Shop and power-plant machinery—Depreciation			(2018) Operating joint miscellaneous facilities—Cr.		
16	(2013) Dismantling retired shop and power-plant machinery			Total miscellaneous operating		
17	(2014) Locomotive repairs			GENERAL		
18	(2015) Car and highway revenue equipment repairs			(2019) Administration		
19	(2016) Other equipment repairs			(2020) Insurance		
20	(2017) Dismantling retired equipment			(2021) Other general expenses		
21	(2018) Retirements—Equipment			(2022) General joint facilities—Dr.		
22	(2019) Equipment—Depreciation			(2023) General joint facilities—Cr.		
23	(2020) Other equipment expenses			Total general expenses		
24	(2021) Joint maintenance of equipment expenses—Dr.			RECAPITULATION		
25	(2022) Joint maintenance of equipment expenses—Cr.			Maintenance of way and structures		
26	Total maintenance of equipment			Maintenance of equipment		
27	TRAFFIC			Traffic expenses		
28	(2023) Traffic Expenses			Transportation—Fall line		
29	TRANSPORTATION—RAIL LINE			Miscellaneous operations		
30	(2024) Superintendence and dispatching			General expenses		
31	(2025) Station service			Grand Total Railway Operating Exp.		
32	(2026) Yard employees					
33	(2027) Yard switching fuel					
34	(2028) Miscellaneous yard expenses					
35	(2029) Operating joint yard and terminals—Dr.					
36	Operating ratio (ratio of operating expenses to operating revenues), percent. (Two decimal places required)					

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

(Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other interest in title. All particulars of title should be explained in a footnote.)

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 80, "Revenue from miscellaneous operations," 854, "Expenses of miscellaneous operations," and 855, "Tax on miscellaneous operating property," in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 800) (b)	Total expenses during the year (Acct. 854) (c)	Total taxes applicable to the year (Acct. 855) (d)
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2201. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERE TO AT CLOSE OF YEAR*									
Line No.	Name	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (a)	Total at end of year (b)	Added during year (c)	Total at end of year (d)	Added during year (e)	Total at end of year (f)	Added during year (g)	Total at end of year (h)
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								

Line No.	Item	Lines Operated by Respondent				Lines Owned but Not Operated by Respondent	
		Lines 3: Lines operated under trackage rights		Total lines operated			
		Added during year (a)	Total at end of year (b)	At beginning of year (aa)	At close of year (ab)	Added during year (c)	Total at end of year (d)
1	Miles of road						
2	Miles of second main track						
3	Miles of all other main tracks						
4	Miles of passing tracks, crossovers, and turnouts						
5	Miles of way switching tracks—Industrial						
6	Miles of way switching tracks—Other						
7	Miles of yard switching tracks—Industrial						
8	Miles of yard switching tracks—Other						
9	All tracks						

\* Entries in columns headed "Added during the year" should show net increases.

1302. RENTS RECEIVABLE  
INCOME FROM LEASE OF ROAD AND EQUIPMENT

(line No)	Item-1 issued (a)	Location (b)	Name of house (c)	Amount of rent during year
				(d)
01				
02				
03				
04				
05				
06				
07				
08				
09				
10				Total.

2302. RENTS PAYABLE  
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Fund Source (a)	Location (b)	Name of lender (c)	Amount of rent during year	
				\$	
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
			Total		

#### 2304. CONTRIBUTIONS FROM OTHER COMPANIES

**2305. INCOME TRANSFERRED TO OTHER COMPANIES**

Line No.	Name of contributor (a)	Amount during year (b)			Name of transferee (c)	Amount during year (d)		
		\$				\$		
01								
02								
03								
04								
05								
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