SEABOARD COAST LINE RAILROAD COMPANY

Annual Report Form A

(Class I Line-haul and Switching and Terminal Co

APR BY 1971

ADMINISTRATIVE SERVICES

MALL SPANICS

ANNUAL REPORT

SEABOARD COAST LINE RAILROAD COMPANY

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1970

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Literstate Commerce Commission, Bureau of Accounts, Washington, D.C. 2042, 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:
- following provisions of Fart I of the Interstate Commerce Act.

 Sec. 20. (1) The Commission is hereby suthorized to require annual periodical, or special reports from cerriers, lessors. * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors. * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors. * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the full for the carrier, lessor. In such form and detail as may be prescribed by the Commission.

 (2) Said annual reports shall contain all the required information for the puriod 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 st 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.
- mission.

 (7) (b) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required ander this section to be filed. " or hall 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: " or not more than two years, or both such fine and imprisonment: " or not more than two years, or both such fine and imprisonment: " or not more than two years, or both such fine and imprisonment: " or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

 (8) As used in this section " the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such exercise; and the term "leasor" 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 leasor,

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 108 A. page 105.

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

 3. Every annual report should, in all particulars, be complete in
- 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 contrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.
- Moncy items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating com-panies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating compony 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 \$5,060,000, 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 railroads, 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 I 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 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 excinning of the year for which the report is made; or, in case the report is made; or, in case the report ande; or, in case the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The preceding year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Railroad Companies means the system of accounts in Part 1201 of Title 49. Code of Federal Resulations, as amended. accounts in Part 1201 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	Schedules restricted to other than
Terminal Companies	Swir hing and Terminal Companies
Schedule	Schedule

ANNUAL REPORT

OF

SEABOARD COAST LINE RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report: (Name) J. A. Stanley, Jr (Title) Vice President and Comptroller (Telephone number) 904 353-2011 (Area code)		
(Name) J. A.	Stanley, Jr.	(Title) Vice President and Comptroller
(Telephone number)	904	353-2011
	(Area code)	
(Office address) _	500 Water Street, Jacksonvi	lle, Florida 32202
(Office address) _		and number, city, State, and ZIP code)

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, is 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 201: Schedule 200L. Comparative General Balance Sheet - Liability and Sharehol.lers' Equity

Account 773, Equalization Reserve, has been deleted.

Page 202: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose tax consequences resulting from the Tax Reform Act of 1969.

Page 203: Schedule 201. Items in Selected Current Asset Accounts

Instructions revised to include description of items in account 711, Prepayments.

Page 207: Schedule 204. Sinking, Capital, Insurance, and Other Reserve Funds

Instructions revised to include disclosure by footnote of interest earned on earmarked funds resulting from incentive per diem credit balances.

Page 209: General Instructions Concerning Returns in Schedules 205 and 206

Instructions revised to include disclosure by footnote of reserves relating to investments in securities.

Page 220: Schedule 211. Road and Equipment Property

Provisions for reporting "Leased property capitalized rentals" and "Adjustments during year" have been deleted.

Page 229: Schedule 2111. Unit Cost of Equipment Installed During the Year

Instructions revised to include disclosure of all unequipped box cars acquired with incentive per diem funds.

Page 242B: Schedule 224. Federal Income and Other Taxes Accrued

Reference to Federal excess profits taxes deleted.

Page 243: Schedule 225. Items in Selected Reserve and Other Liability Accounts

Instructions revised to include descriptions of items in accounts 711, Pensions and Welfare Reserves, and 772, Insurance Reserves.

Page 247: Schedule 232. Retained Income - Appropriated

Provision made for reporting of incentive per diem funds.

Page 308: Schedule 320. Railway Operating Expenses

Footnote expanded to disclose portion of heater and refrigerator expenses assigned to TOFC trailers.

Page 316: Schedule 350. Railway Tax Accruals

Schedule transferred from page 317.

Analysis of Federal Income Taxes revised to disclose tax consequences resulting from the Tax Reform Act of 1969.

Page 317: Schedule 371. Income From Lease of Road and Equipment Schedule 371A. Abstract of Terms and Conditions of Leases Schedule 372. Miscellaneous Rent Income

Schedules transferred from page 318.

Page 318: Schedule 375. Separately Operated Properties - Profit or Loss

Schedule transferred from page 319.

Page 319: Schedule 376. Hire of Freight Cars

Schedule revised to disclose unequipped box car rentals.

Page 320: Schedule 378. Passenger-Train Car Rentals

Reference to Pullman Company has been deleted.

Pages 404-407: Scheuule 417. Inventory of Equipment

Passenger-train car data has been transferred to page 405.

Freight-train car data has been transferred to pages 406-407,

Instructions on pages 406-407 have been amended to define per diem cars.

Schedule revised to disclose inventory of per diem and non-per diem cars in service at beginning and close of year, as well as the number of purchased or built and re-built unequipped box cars purchased from general and incentive funds.

Page 508: Schedule 531. Statistics of Rail-Line Operations

Instructions have been revised to define per diem cars.

Schedule has been revised to disclose per diem and non-per diem car miles.

RAILBOAD CORPORATIONS-OPERATING-A.

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 530.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 533). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other

possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combine ion of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Seaboard Coast Line Railroad Company
2. Date of incorporation January 26, 1944
3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or 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 bank-
ruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees. Organized under Chapter 149 cf the Virginia Code of 1942. On June 20, 1967, Restated Articles of
Incorporation, effective July 1, 1967, were filed with the State Corporation Commission of the
Commonwealth of Virginia. Details with respect to the Respondent's charter and amendments thereto effected during previous years are set out in the Respondent's Reports to the Commission for the years 1947, 1952, 1953, 1956 and 1957.
4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization No reorganization of Respondent during the year.
6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars
Respondent is joint Lessee with Louisville and Nashville Railroad Company of certain properties operated as Georgia Railroad, and of certain properties operated as Clinchfield Railroad Company, both of which Lessee organizations make separate Annual Reports, Form A, to the Interstate Commerce Commission.
7. Class of switching and terminal company [See section No. 7 or inside of front cover] Not applicable

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (e) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having s. In senective No. 10s give the title, name, and andress of the principal general onders naving system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting. Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

102. DIRECTORS

Line No.	Name of director	Office address (b)	Date of beginning of term (e)	Date of expiration of term	Number of voting shares actually or boneficially owned (e)	Remarks (f)
1	Gerald H. Achenbach	Vidalia, Ga.	4-28-70	4-27-71	None	* Or until
2	Alexander Calder, Jr.	Wayne, N. J.	"	"	"	successors
3	J. Crossan Cooper, Jr.	Baltimore, Md.	"	"	"	respectively are
	J. J. Daniel	Jacksonville, Fla.	"	"	"	elected and
5	Kenneth R. Daniel	Birmingham, Ala.	"	"		qualified.
	William H. Dial	Orlando, Fla.	11	"	"	
7	W. Howard Frankland	Tampa, Fla.	"	"	"	
	Floyd D. Gottwald, Jr.	Richmond, Va.	"	"	"	
	Edwin I. Hatch	Atlanta, Ga.	"	"	"	
10	Robert Lassiter, Jr.	Charlotte, N. C.	"	"	11	
	John H. Lumpkin	Columbia, S. C.	"	"	"	
2	Charles P. Lykes	Tampa, Fla.		"	"	
	William E. McGuirk, Jr.	Baltimore, Md.		19	"	
	Buck Mickel	Greenville, S. C.				
	William F. Morton	Winchester, Mass.			"	
	Prime F. Osborn	Jacksonville, Fla.		"	"	
,	W. Thomas Rice	Jacksonville, Fla.			""	
	Edward C. Roe	Jacksonville, Fla.		"	11	***************************************
	Peter B. Ruffin	Wilmington, N. C.		***************************************		
0	(Directors continued on	Page 105)				

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board W. Thomas Rice Secretary (control of board F. J. Secretary (words) of board F. J. Primosch

See note below 22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: William E. McGuirk, Jr., William F. Morton, Prime F. Osborn, W. Thomas Rice, John W. Smith

and William W. Wolbach. See note below.

0.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
			ENERAL OFFICERS OF CORPORATIO	N	
	Chairman of the Board	All Departments	W. Thomas Rice	None	Richmond, Va.
	President	***************************************	Prime F. Osborn		Jacksonville, Fla.
	Vice Presidents:	***************************************		****************	
	Operations	Operating	D. C. Hastings	"	
,	Freight Traffic	Freight Traffic	H. M. Emerson		
	Passenger Traffic	Passenger Traffic	J. R. Getty	"	Richmond, Va.
,	Vice President and				
	Comptroller	Accounting	J. A. Stanley, Jr.	"	Jacksonville, Fla.
	Vice President and				
	General Counsel	Law	Erle J. Zoll, Jr.	"	Jacksonville, Fla.
	Secretary	Secretarial	F. J. Primosch		Richmond, Va.
	Treasurer	Treasury	L. G. Anderson		
	Asst.V.PPurchasin	q			***************************************
		Purchasing & Stores	A. Meigs. Jr.	"	Jacksonville, Fla.
			ompany provide that the	Chairman	of the Board shall preside
		+ all montings of +	he Board of Directors		
릘	Line 22: During th	e intervals between	the meetings of the Be	ard, the B	xecutive Committee shall
	have and may exer	cise all the powers	of the Board in the ma	nagement o	f the business and af-
9	fairs of the Comp	any, including the	power to authorize the	seal of th	e Company to be affixed
					rections shall not have
			the Executive Committe		
			diture in excess of \$2		
					o a larger amount shall
	MILLAND D. D. LING (2.7. LINUX)	Trant Trant	Tries or anchorize expe	indicties t	o a larger amount shall

- 1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent earrier, except corporations controlled through title to securities. Enter in column (a), schedule 104B, the names of all corporations indirectly controlled by respondent through one or more intermediaries, whether the intermediary (1) is required to file annual reports with this Commission, or (2) controls the corporation listed in column (a) through ownership of its securities or by any other direct or indirect means. Schedule 205, on pages 210, 211, 212, and 213, provides for corporations controlled by respondent through title to securities.
- 2. By "control" is meant ability to determine the action of a corporation. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (i), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

Name of corporation controlled

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

 In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised.
For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A leasehold interest in the property of a corporation is not to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7 Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual), the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e), should show the relationship between the corporation named in column (a) and that named in column (f).

8. Corporations should be grouped in the following order:

- 1. Transportation companies active.
- 2. Transportation companies—inactive.
- 3. Nontransportation companies-active.
- 4. Nontransportation companies-inactive.
- 9. 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. All other corporations are to be regarded as active.

Remarks

194A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THEOUGH TITLE TO SECURITIES

Other parties, if any, to joint agreement

CHARACTER OF CONTROL

How established

Extent

	(a)	(0)	(e)	(4)	(0)	(0)
	Nontransportation Companies - Active					
,	Holston Land Company	Joint	L. & N. R.R. Co.	Right thru Agreemen	t 50.00%	

6		4B. CORPO	RATIONS INDIRECTLY CONTRO	CONTRACTOR OF THE PROPERTY OF	CARGO CARGO CARGO CONTRACTOR CONT	
1014	The same of the sa		LONG THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	CHARACTER OF CONTRO		
ine io.	Name of corporation controlled (a)	Sole or joint	Other parties, if any, to joint agreement for control (e)	How established (d)	Extent (e)	Name of intermediary through which indirect control exist (f)
	Nontransportation Companies - Active					
,	Florida Publishing Company	Joint	None	Stock Ownership	62.53%	The Atlantic Land and
3					62.53%	Improvement Company The Atlantic Land and
	St. Augustine Record	Joint	None	Stock Ownership	52.53%	Improvement Company through
5						Florida Publishing Co. (100)
	W-C	Tolor	Nana	Stock Ownership	33.21%	Improvement Company through Florida Publishing Co.(100 Louisville and Nashville
7	Houston - McCord Realty Co.	Joint	None	SCOCK OWNER SHIP	33.2.7	Railroad Co. (33.21%)
	L. & N. Investment Corp.	Joint	None	Stock Ownership	33.21%	Louisville and Nashville
	MI.S.N. MIVERSUSIIV. SWAP					Railroad Co. (33.21%)

32				***************************************		
22					***************************************	
*	***************************************					• • • • • • • • • • • • • • • • • • • •
35						***************************************

		108. CORPORATE CON	NTROL OVER RESP	PONDEN1 .		
1.	Did any corporation or corporati	ons, transportation or other, hold	control over the respe	ondent at the cl	ose of the year? Ye	6.
	If control was so held, state: (a) The form of control, whether a	sole or joint Sole	Yana Tadu		
	(b) The name of the control	ing corporation or corporations	Seaboard Goast	Line indu	stries, inc.	
	(c) The manner in which co	atrol was established through	holding of st	ock.	***************************************	
			•••••	************		
		As of December 31 107	O Seeboard Co	net Line T	ndustrias Tas	
	99.48% of the	outstanding stock of	Seaboard Coast	Line Rail	road Company.	nero
	***************************************				**************************************	
	(e) Whether control was dir	ect or indirect Direct				

	(f) The name of the interme	diary through which control if in	ndirect was establishe	 А	••••••••	
	V. 1.0 1					
			••••••			
2.			stee, over the respond	lent at the close	of the year? No.	
	If control was so held, state: (i) The name of the trustee	•••••	***************************************	***************************************	

	(b) The name of the benefic	ary or beneficiaries for whom the	trust was maintained			
	***************************************		• • • • • • • • • • • • • • • • • • • •	*******		
	/A =				***************************************	
	(c) The purpose of the trust	***************************************			***************************************	***************************************
				~~~~~		
				************	******************	
-		102.	DIRECTORS C	Continued t	rom page 101.	
No.	Name of director	Office address	Date of beginning	Date of expiration	Number of voting shares actually or	Remarks
	(6)	(6)	(e)	(d)	(0)	(0)
21			4-28-70	4-27-71	None	
22 23						
24			5-21-70			
	yea					***************
				************		*****************
		***************************************		****************		***************************************
. 1			·····	*****************	******************	
		***************************************		***************************************		
		108A. STO	CKHOLDERS REP	ORTS		
		108A. STO	XKHOLDERS REP	ORTS		
					i, two copies of its	latest annual report
to s	1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes.  If control was so held, state: (a) The form of control, whether sole or joint Sole  (b) The name of the controlling corporation or corporations. Seaboard Coast Line Industries, Inc.  (c) The manner in which control was certablished. through holding of stock.  (d) The extent of control. As of December 31, 1970, Seaboard Coast Line Industries, Inc., held.  (e) The extent of control. As of December 31, 1970, Seaboard Coast Line Industries, Inc., held.  (f) The extent of control was direct or indirect. Direct.  (g) Whether control was direct or indirect. Direct.  (g) The name of the intermediary through which control, if indirect, was established.  2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No.  If control was so held, state: (a) The name of the trustee.  (b) The name of the beneficiary or beneficiaries for whom the trust was maintained.  (c) The purpose of the trust  192. DIRECTORS Continued from page 101.  Name of divestor one of the trust  (a) Date of expiration of the control of					
to s	stockholders. Check appropriate box:	send to the Bureau of Accour			, two copies of its	latest annual report
to s	stockholders. Check appropriate box:  Two copies are attache	send to the Bureau of Account	nts, immediately up		i, two copies of its	latest annual report
to s	stockholders. Check appropriate box:  Two copies are attache	d to this report.	nts, immediately up		, two copies of its	latest annual report
to s	stockholders. Check appropriate box: Two copies are attache X Two copies will be sub	d to this report.  mitted by April 15, 1971  (date)	nts, immediately up		i, two copies of its	latest annual report
to s	stockholders. Check appropriate box: Two copies are attache X Two copies will be sub	d to this report.  mitted by April 15, 1971  (date)	nts, immediately up		, two copies of its	latest annual report
to s	stockholders. Check appropriate box: Two copies are attache X Two copies will be sub	d to this report.  mitted by April 15, 1971  (date)	nts, immediately up		, two copies of its	latest annual report
to s	stockholders. Check appropriate box: Two copies are attache X Two copies will be sub	d to this report.  mitted by April 15, 1971  (date)	nts, immediately up		two copies of its	latest annual report

#### 109. VOTING POWERS AND ELECTIONS

- 1. State the par value of each share of stock: Common, \$.20 per share; first preferred, \$....... per share; second preferred, \$....... per share; debenture stock, \$......... per share.
  - 2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes (Except Treasury Stock
  - 3. Are voting rights proportional to holdings? ... Yes ... If not, state in a foothote the relation between holdings and corresponding voting rights.
- 4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
- 5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
  - 6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Books not Closed. Record taken December 1, 1970.
- 7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 9,056,830 votes, as of December 1, 1970
- 9. Give the names of the thirty security holders is the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities 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 202, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

			Number of votes		STOCKS		T
Line No.	Name of security holder	Address of security holder	Number of votes to which		CONTRACTOR OF THE PARTY OF THE	ERRED	Other securitie
			security holder was entitled	Common	-		with voting power
	(a)	(•)	(e)	(d)	Becond (e)	First (f)	(g)
	Scaboard Coast Line Industries, Inc.	Richmond, Va.	9,009,943	9,009,943	Note: 105 a	ares of Comme	Stock
	Backs & Co.	New York, B. Y.	1,977	1,977		the name of C	
	G. H. Waller & Co.	St. Louis, Mo.	1,502	2,502			1
	Morrill Lynch, Pierce, Fenner &	New York, N. Y.	1,451	1,451			
,	Perrie & Co.	Washington, D. C.	1,000	1,000			
	Julia K. Walker	Columbia, S. C.	769	769			
7	J. Haspien Robb	New York, No Yo	750	750			
	Was Co Remoy & Co. The English Assert of Mend &	Detroit, Mich.	700	700			
	Sharsholders, Ltd.	New York, No Yo	640	640			
10	Brown Brothers Harrison & Co.	New York, N. Y.	600	600			
11	Clifeo	Babylon, No Ye	590	590			
12	Butcher & Sherrord	Philadelphia, Pa,	516	516			
13	Mentgomery, Soott & Co.	New York, N. Y.	510	510			
14	Grees & Co.	Philadelphia, Pa,	500	500			
18	Orrin Henry & Oc.	New York, No Yo	500	500		*************	
16	George C. Prime	Hartford, Cenn.	500	500			
17	Mrs. Florence E. Woodworth	New York, Na Y.	1949	- WAN			
18	Walston & Co.	New York, No Yo	405	405			
19	laidler & Co.	New York, No Ye	400	400			
20	Mrs. Laura Biddle Rendall	Howton, Pa.	400	400			
21	Mrs. Katherine Meanver Simpson	Greenville, S. C.	400	400			
22	Mrs. Anne S. Watson	Raleigh, N. C.	361	361			***************************************
23	Wood, Walker & Co.	New York, No Yo	352	352			
24	Charles Rod Mrs. Catherine M. Pox	horthampton, Pa.	340	340			
25	Mrs. Florence Kutsukian	Spring Lake, No J.	300	300			***********
26	Rush & Co.	New York, N. Y.	300	300			************
27	Themson & Mekinnon, Auchinoless, Inc.	New York, No Yo	300	300			
*	Pert & Co,	New York, N. Y.	284	284			
	Gastano Gormane	Brooklyn, N. Y.	284	264			
-	Dempsey-Tegeler & Co., Inc.	New York, N. Y.	264	264			

10.	State the total number of votes cast at the latest general meeting for the election of directors of the respondent.	9,024,720 votes cast
	And1 28 1970	

#### 116. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guaranter or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later that 2 years after date of issue.

1 2 2		Finance Docket number, title, maturity date and concise description of agreement or obligation  (b)	Amount of contingent liability (e)	joint contingent liability
2 2	Carolina, Clinchfield and Ohio Ry.	E.D. No. 23529, Payment of First Mage, 4 1/2% Bonds,	\$14,142,000 and inter-	toiot
2	( Principal) S.C.L. RR. Co. and L. and N.	Series B, and interest and sinking fund as due. Bonds	est thereon and annual	
	R R. Co. (Guaranters)	not retired thru gonual sinking fund. Mature April 1, 1990	sinking fund \$336,000	
	Jacksonville Termin al Co. (Principal)	F.D. No. 15884, Payment of First Mage. 3 3/8% Bands,	\$3,555,000 and inter-	laint
5	S.C.L. RR. Co. F.E.C. Ry. Co.	Series A, and interest and sinking fund as due. Bands	est and annual sink	
6	and Sou, Ry. Co. (Guarantors)	not retired thru annual sinking fund. Mature Dec. 1, 1977	ing fund 1/2 of 1%	
7	Clinchfield Railroad Co. (Principal)	F.D. No. 22918. Poyment of Equip. Trust Certificates, 4 1/4%	\$4,176,000 and divi	Joint
	S.C.L. RR. Co. and L. & N. RR. Co.(Guaranters)	Series D, final maturity Feb. 1, 1979.	dends thereon,	
	Clinchfield Railroad Co. (Principal)	F.D. No. 23370. Payment of Equip. Trust Certificates, 4-1/8%	- \$2,367,000 and	Joint
10	S.C.L. RR. Co. and L. & N. RR. Co. (Guaranters)	Series E, final maturity Dec. 1, 1979.	dividends thereon,	*********
11	. Clinchfield Railroad Co. (Principal)	F.D. No. 24225, Payment of Equip. Trust Certificates,	\$6,083,000 and	Jaint
12	S.C.L. RR. Co. and L. & N. RR. Co. (Guaranters)	5.1/2% Series, F., final maturity Aug. 1, 1981.	. dividends theceon	
13	Clinchfield Railroad Co. (Principal)	F.D. No.24405. Payment of Equip. Trust Certificates,	\$5,124,000 and	Joint
14	S.C.L. RR. Co. and L. & N. RR. Co. (Guaranters)	5 1/2% Series G, final maturity Jan. 15, 1982.	dividends thereon.	
15	Atlanta & West Point Raii Road Co.	Cond. Sale Agreement for equipment and	\$8,500 and	Joint
16	(Principal) S.C.L. RR. Co. and L. & N. RR.	interest thereon at rates varying from 2.85% to 3.35%	interest thereon.	
17	Co. (Guarantors)	Final meturity May 1, 1971.		********
18	The Western Railway of Alabama (Principal)	Payment of Cond. Sale Agreements for equipment and	\$351,500 and interest	Joint
19	S.C.L. RR. Co. and L. & N.RR.Co. (Guaranters)	interest thereon at rates of 4.75% & 5%. Final maturity	thereon	
20		March 1, 1980.		*********
21	Norfolk & Portsmouth Belt Line RR Ca.	Cond. Sale Agreement for equipment and interest thereon at	\$8,070 and interest	Sole
22	. (Principal) S.C.L. RR. Co., Sou. Ry. Co.	rate of 3.5/8%. Final maturity June 1, 1971. Each	thereon.	*****
13	Not. Sou. Ry. Co., Penn. RR. Co., N. & W.	guaranter is liable for 1/8th of the \$32,628 outstanding,		***************************************
24	- Ry, Co. and C.& O. Ry. Co. (Guaranters)	except N. & S. Ry. Co. and S.C.L. RR. Co. are liable		
25	***************************************	tor 1/4th		
26	Richmond Terminal Ry. Co. (Principal)	Loan under Credit Agreement and Interest thereon at rate	\$1,500,000 and interest	Joint
27	(Guarantors)	of 4,70%. Final maturity September 1, 1972.	of \$100,000.	*********
20	Sportanburg Terminal Co. (Principal)	Notes Payable and interest thereon at rate of 4.1/2%	\$1,124,890 and interest	Joint
20	S.C.L. RR. Co. and L. & N. RR. Co. (Guaranters)	Final maturity July 1, 1978.	thereon.	
31	Trailer Train Co. (Principal)	Conditional Sale Agreements for equipment and interest	\$47.914.985 and interest	_Joint_
12	S.C.L. RR. Co. Jointly with other	thereon at rates varying from 3.75% to 5.25%. Final	thereon.	
12	proprietary companies.	maturity June 15, 1982.		
34	Haysi Railrood Co. (Principal)	Promissory Note Poyoble and interest thereon at prime rate	\$4,000,000 and interest	Joint
	. S.C.L. RR. Co. and L. & N. RR. Co. (Guaranters)	Final maturity March 23, 1971.	thereon	- Jones
36	Social designation of the second control of the second contr	7 17 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

2. If any corporation or other association was under obligation as guaranter or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commer al paper maturing on demand or not later than 2 years after date of issue, not does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation  (a)	Names of all guarantors and sureties  (b)	Amount of contingent liability of guarantors (e)	Sole or joint conting at liability
41	None	***************************************		**********
42		***************************************		***********
43		***************************************		
44		***************************************		
43		***************************************		
45	***************************************			
47		·····		
45	•••••••••••••••••••••••••••••••••••••••	***************************************		
49	***************************************		***************************************	
50				
51		*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***		

#### 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  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ne c.	Bulance	Balance at beginning of year (b)							Balance at close of year (e)			
-	a 1	(.)			CURRENT ASSETS	1						
, i	. 9	952	911	(701)						12	133	197
		122		(702)	Temporary cash investments (p. 203)					21	142	066
41			382	(703)	Special deposits (p. 203)						328	797
		614		(704)	(704) Y dt(						-	
		.nn.i.	AHA	(705)	Traffic and car-service balances—Debit.							
	22	532	566	(706)	Net balance receivable from agents and conductors							
		575		EUROPE TO STATE OF THE	Miscellaneous accourts receivable						478	77
			260		708) Interest and dividends receivable					1 ECO. 190 1962(1) 2962(1)	316	43
	0	709		(700)	Accrued accounts receivable (p. 203)					11	654	66
٩			452	(710)	Working fund advances.						506	38
'	3	192		(710)	Prepayments (p. 203)					4	072	90
			967	(711)	Material and supplies.					26	809	04
°	5	259		(712)	Material and supplies.				*******	4	628	48
	123	124	CONTRACTOR OF THE PARTY OF THE	(713)	Other current assets (p. 203)					100	770	2 September 1
•	manuscript de	national linear	Santian Cours		Total current assets.			*******	*********	CARLES AND ASSESSED.	CONTRACTO	- Control
					SPECIAL FUNDS	(b) Total book ass	ts   (b)	Respond	ent's own ed in (b ₁ )		00.4	-
.		222	707	(715)	Sinking funds (pp. 206 and 207)	\$ 388,56	9	134,0	000		254	20
Q	4	202	820	(716)	Capital and other reserve funds (pp. 206 and 207)	1,708,72	6	575	000		133	72
	*********		666	(717)	Insurance and other funds (pp. 206 and 207)	649,39	2	Nor	ne		649	39
	4	931	193	(,,,	Total special funds					2	037	68
	SASCEMPT COMMENT AS	man a visit	distantions		INVESTMENTS	***************			*********	100000000000000000000000000000000000000		
	101	788	233	(721)	Investments in affiliated companies (pp. 210, 211, 212 a	nd 213)					586	
	7	903	866	(721)	Other investments (pp. 214, 215, 216 and 217)	nu 210)			********	8	178	26
		.299	999	(722)	Reserve for adjustment of investment in securities—Cr	-dit (n. 209, Insti	netion	9)	********			
	100	692	000	(723)	Total investments (accounts 721, 722 and 723)						764	65
•	103	092	222		PROPERTIES	•			********	constitution and a	malustanda	a prilling
	1 244	121	473							1,380	709	144
3	1,544	434	4/.2	(731)	Road and equipment property (pp. 220, 221 and 222) Road					4.1.7.7.7.		1
14	1 1	1 1	1 1	1	Road		706	923	849			1.
25		1 1			Equipment	*******************	17		792			
16					General expenditures				971)			
27			1 2		Other elements of investment	******************	78		540			
28		1	1 . 1		Construction work in progress		9		1340	1 '	233	2
10	2	TIT	831	(732)	Improvements on leased property (pp. 220, 221 and 222				1	f	200	- 60
10	1 1	1 1	1 ×		Road			888	548		1 1	
11		1 1			Equipment	******************					1 1	
32	1 1	1 1	1 1	-	General expenditures			1(12	506)	1 200	040	-
13	1,346	officerate man	304		Total transportation property (accounts 731 a					1,382		
14	(375	*******	126)		Accrued depreciation-Road and Equipment (pp. 226					730	******	W W
15	(19	774	065)	(736)	Amortization of defense projects-Road and Equipmen	t (p. 227)		*****	******	· Austropropropries	353	-
36			191)		Recorded depreciation and amortization (accounts	735 and 736)			******	Congression	909	
37	951	658	972		Total transportation property less recorded depre	eciation and amortiz	ation (li	ne 33 les	sline 36)	* \$5000000000000000000000000000000000000	032	EST TRACE
18	39	437	972	(737)	(737) Miscellaneous physical property (pp. 230B and 231)				******	38	820	
39		751	963)	(738)	Accrued depreciation - Miscellaneous physical property	(pp. 230B and 23	1)	********		1-00	803	THE REAL PROPERTY.
40	38	686	009		Miscellaneous physical property less recorded depr	eciation (account 7	37 less 7	38)		CONTRACTOR PRODUCT	017	10/207
41	990	344	122		Total properties less recorded depreciation and OTHER ASSETS AND DEFERI		37 plus	line 40	)	1,026	049	2 2
	1	667	977	(741)	Other assets (p. 232)					6	494	17
42					Unamortized discount on long-term debt						867	
43	2	112		THE RESERVE TO THE						THE RESERVE THE PARTY OF	966	<b>655 (2233)</b>
**	10		860	(743	Other deferred charges (p. 232)					10	329	
45	950460500000	P. SEESLOWING	647	No.	Total other assets and deferred charges				*******	THE STREET STREET, STR	C CD739E00000	UE 10072
46	1,246	092	787	-1	TOTAL ASSETS			*******		1. 9.4/	1.27	-1-6

#### 200L. 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 accounting requirements followed indicated in parenthesis.

ne o.	Balance	at begin of year (a)	aning		Account or (b)	item				or year (e)	lose
		000	000		CURRENT LI	BILITIES				000	000
7	13	*****	*******	(751)	Loans and notes payable (p. 242A)				s1	800	000
	5	284	物理性の利用される	(752)	Traffic and car-service balances-Credit					771	
	16	829		(753)	Audited accounts and wages payable				14	006	819
	7	949	278	(754)	Miscellaneous accounts payable				7	187	23
		.129	572		Interest matured unpaid					180	19
		89	320	(756)	Dividends matured unpaid					31	
	5	163	785		Unmatured interest accrued.					772	07
					Unmatured dividends declared						
	22	829			Accrued accounts payable (p. 242A)				1 40	207	12
		324			Federal income taxes accrued (p. 242B)					625	03
		771	THE RESIDENCE OF THE PARTY OF T	(761)	Other taxes accrued (p. 242B)	***************************************		************	7	425	63
儘			558	(701)	Other taxes accrued (p. 2425)		********************		7	646	10
	The second secon		- Contraction of the last	(763)	Other current liabilities (p. 242A)				OF	653	-
	manuscript and	342	515		Total current liabilities (exclusive of long-te				TOTAL COLUMN	000	n sees
	30	781	470		LONG-TERM DEBT DUE		(b ₁ ) Total issued	(bs) Held by or for respondent \$341,000	33	452	75
	Manual Con-	NAMES TO	THROUGHLOUSE	(764)	Equipment obligations and other debt (pp. 234, 2		1	4341,000	AMERICAN DEL PROPERTO	and special	n take
					LONG-TERM DEBT DUE	AFTER ONE	YEAR   (b ₁ ) Total issued	(b) Held by or	1		
	175	601	134				\$275,012,857	\$ 19479984Ph	166	334	OF
	****	*****	*****		Funded debt unmatured						
	167	404	300		Equipment obligations	236, and	\$177,964,234	None	1//	964	
3	*********		******	(767)	Receivers' and Trustees' securities	237)					
	*********	*****	******	(768)	Debt in default	1					
				(769)	Amounts payable to affiliated companies (p. 24:	2)	*********				
	343	005	500		Total long-term debt due after one year				344	299	0
					RESER						
,		401	552	(771)	Pension and welfare reserves (p. 243)					499	
				(772)	Insurance reserves (p. 243)						1
	8	977	151	(774)	Casualty and other reserves (p. 243)						
•	9	378	703		Total reserves				7	582	7
					OTHER LIABILITIES AND				MANAGE CONT.	Date (September)	W 0000
				(781)	Interest in default (p. 236)						
		951	729	(200)	Out (I-E(I)) (- 040)				11	789	1
		* 100 10 9T 9		(792)	Unamortized premium on long-term debt  Other deferred credits (p. 243).		*******************	*************			-
•	3	959	278	(704)	Other deferred endits (p. 242)	*****************	*******************	********	1	659	13
•		*****	864						. I	481	
•	5	355		(785)	Accrued depreciation—Leased property (p. 226.		*********		13	929	- 2
0	688607-9731050 ₂ 71	333	O / L		Total other liabilities and deferred credits		*********	************	T.O.	767	III 1867
					SHAREHOLDE						
					Capital stock (Par	or stated value)	(b _i ) Total issued				
,	181	315	584					\$105,000	101	254	1
		*****	*****	(791)	Capital stock issued—Total	*********	181,459,418	¥105,000	-	354	
					Common stock (p. 245)		181,459,418	105,000	1.8.1.	3.54	1/1
•			1		Preferred stock (p. 245)		82888.				1
0	********	58	176	(792)	Stock liability for conversion (p. 246)		36,382	17,040		19	3
1				(793)	Discount on capital stock		***********				
	181	373	760		Total capital stock				181	373	76
					Capital su						
				(794)	Premiums and assessments on capital stock (p.						
	22	645	404		Paid-in surplus (p. 247)				22	645	4
	63	444	619		Other capital surplus (p. 247)					444	
		090		(150)	Total capital surplus					090	
	AMERICAN PROPERTY.	orestation in	nacathar-o-		Retained in			*************	BUTCH STREET, STREET, ST.	SALES CONTRACTOR	-
		105	000	/50-						105	0
	405				Retained income—Appropriated (p. 247)				610	105	12.2
		659		(798)	Retained income—Unappropriated (p. 302)				512	465	0
	495	MADE NO STORES	945		Total retained income					570	
,			728		Total shareholders' equity					034	
		(1037)	.787.		TOTAL LIABILITIES AND SHAREHO	I DEDG FOIL	rv		1.274	951	66

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of dicclosing 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 mortgages and other arrangements.

December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded (c) Estimated accumulated net income tax reduction realized since Decem Revenue Act of 1962 compared with the income taxes that would otherwise have be (d) Estimated accumulated net reduction in Federal income taxes since December 31, 1969, under provisions of Section 184 of the Internal	amortization of emerginew guideline lives, si in each case is the neution or depreciation realized since December at the accounts through counting performed sheecember 31, 1949, because of accelerated depreciation deductions resulting the end of the Internal live of scelerated depreciation deductions resulting the end of the Internal live of accelerated depreciation	ency facilities nee December t accumulated as a consequer 31, 1961, beer appropriation ould be shown, ause of acceler Revenue Code, eciation of facing from the of the investment ated amortize ation of certa	and accetera 31, 1961, pi reductions i nee of accele ause of the in ns of surplus rated amortiz diffics since i use of the g ment tax cred tax credit ation of cert mount  tlement of di	sted depreciation of ursuant to Revenue in taxes realized less rated allowances in exestment tax credit or otherwise for the zation of emergency \$ 27,836,000    December 31, 1953, guideline lives, since \$ 103,089,000    It authorized in the \$ 22,610,000    tain rolling stock \$ 5,576,000    -way investments \$ None
(b) Estimated accumulated net reduction in Federal income taxes because under provisions of section 167 of the Internal Revenue Code and depreciate December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded (c) Estimated accumulated net income tax reduction realized since Decem Revenue Act of 1962 compared with the income taxes that would otherwise have be (d) Estimated accumulated net reduction in Federal income taxes since December 31, 1969, under provisions of Section 184 of the Internal (e) Estimated accumulated net reduction in Federal income taxes since December 31, 1969, under the provisions of Section 185 of the Internal Company of the Internal	de of accelerated depre- tion deductions resulti- depreciation	of the investment ated amortization of certa	ilities since use of the great tax cred tax credit ation of certain rights-of	December 31, 1953, suideline lives, since \$103,089,000 lit authorized in the \$22,610,000 tain rolling stock \$5,576,000 lowest investments None None
(c) Estimated accumulated net income tax reduction realized since Deceme Revenue Act of 1962 compared with the income taxes that would otherwise have be (d) Estimated accumulated net reduction in Federal income taxes since December 31, 1969, under provisions of Section 184 of the Interna (e) Estimated accumulated net reduction in Federal income taxes since December 31, 1969, under the provisions of Section 185 of the Internal 2. Amount of accrued contingent interest on funded debt recorded in the balance of the Internal Description of obligation and the Internal Percentage of the I	ber 31, 1961, because een payable without su because of acceler l Revenue Code because of amortiza ernal Revenue Code ance sheet:  Account No.	of the investment ated amortization of certa	tax credit ation of cert ain rights-of	tit authorized in the \$ 22,610,000 tain rolling stock \$ 5,576,000 -way investments \$ None  \$ None
(d) Estimated accumulated net reduction in Federal income taxes since December 31, 1969, under provisions of Section 184 of the Interna  (e) Estimated accumulated net reduction in Federal income taxes since December 31, 1969, under the provisions of Section 185 of the International Company of the International Company of the International Company of the International Company of International Company of the International Company of Internation	because of acceler Revenue Code because of amortize rnal Revenue Code ance sheet: Account No.	ated america	mount	tain rolling stock \$ 5,576,000  -way investments None  None
(d) Estimated accumulated net reduction in Federal income taxes since December 31, 1969, under provisions of Section 184 of the Interna  (e) Estimated accumulated net reduction in Federal income taxes since December 31, 1969, under the provisions of Section 185 of the International Company of the International Company of the International Company of the International Company of International C	because of acceler Revenue Code because of amortize rnal Revenue Code ance sheet: Account No.	ated america	mount	tain rolling stock \$ 5,576,000  -way investments None  None
Description of obligation Year accrued  As a result of dispute concerning the recent increase in per diem rates for	Account No.	erchanged, set	tlement of di	isputed amounts has
2 As a result of dispute concerning the recent increase in per diem rates for	r use of freight cars int	erchanged, set	tlement of di	isputed amounts has
2 As a result of dispute concerning the recent increase in per diem rates for	r use of freight cars int	erchanged, set	tlement of di	isputed amounts has
3 As a result of dispute concerning the recent increase in per diem rates for	r use of freight cars int	erchanged, set	tlement of di	isputed amounts has
		as been deferre	ed are as follo	ows:
	As re	corded on book		
		Accoun	t Nos.	
Item	Amount in dispute	Debit	Credit	Amount not recorded
Per diem receivable	\$ 348,675	741	784	5
Per diem payable				
Net amount	\$ 348,675	*****		CONTRACTOR OF THE PROPERTY OF
4. Amount (estimated, if necessary) of net income or retained income which	has to be provided for	r capital expen	ditures, and f	for sinking and other
funds pursuant to provisions of reorganization plans, mortgages, deeds of trust	, or other contracts			\$ 4,432,220
5. Estimated amount of future earnings which can be realized before paying loss carryover on January 1, 1971	ng Federal income taxe	es because of	unused and a	None None
6. Respondent carried a service interruption poli	cy with The Im	perial Ins	surance C	Company
Tinited indemnifying it against a maximum daily los	s of \$593,142	to cover i	its fixed	and
	Respondent may	be obliga	ated to p	yay
additional premiums, subject to a maximum premium of	511,802,840 1	n the ever	it such 1	osses
are sustained by other railroads holding similar po	licies.			
7. See notes on page 301B.	*******************			**************
***************************************				····

#### 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, Prepayments; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or

the aggregate of a class of items of like description) amounting to \$100,-000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

1	Account No. (a)	Item (b)			(e)	
1	702	Various - Cert. of Deposit and Commercial paper		° 21	142	066
1	700				17	338
ŀ	703	Bankers Trust Co., New York, N. Y. ) Barnett First National Bank of Jacksonville, Fla. )				400
ŀ		Chemical Bank New York Trust Co., New York, N. Y.	For normant of		76	17
ŀ		Einst National City Bank New York N V	interest and long-		15	
ŀ		First National City Bank, New York, N. Y.  Mercantile-Safe Deposit and Trust Co., Baltimore, Md.)	term debt			16
ŀ		Morgan Guaranty Trust Co., New York, N. Y.		*******	121	
ŀ		United States Trust Co. of New York				34
ľ		Chase Manhattan Bank (The) New York N V				66
ł		Chase Manhattan Bank (The), New York, N. Y. Chemical Bank New York Trust Co., New York, N. Y.	) To pay dividends		•••••	73
ľ		Mcrcantile-Safe Deposit and Trust Co., Baltimore, Md.	- Lat Attachas	*******	10	55
ŀ		Central National Bank (The), Richmond, Va. ) To pa	irchase equity of re-			20
ľ		First and Merchants National Bank, Richmond, Va.) local	ed employees' homes			70
1		Total Account 703, Special Deposits				79
1	709	Construction chargeable to others			672	94
ŀ		Estimated freight revenue due from other carriers		••••	593	
ľ	**********	" per diem and mileage due from others			225	
ľ		" freight revenue accrued - local and interline	received	1	700	
ľ	**********	" passenger revenues accrued			832	
ľ		" retroactive settlement of time-mileage		4	500	
١	*********	" incentive per diem		·····i·	735	
١		Federal lube oil refund			138	
ľ		Materials sold-not yet billed		*** . * * * * *	139	
ľ		Other items, each less than \$100,000		*******	118	****
1		Total Account 709, Accrued Accounts Receivable		11	654	
ŀ	711	Equipment lease rentals		3	168	35
ľ				********		51
ľ	***********	Land lease-Phosphate facilities-Atlantic Land & Improv	ement Co.	*******		54
ľ	**********	Other items, each less than \$100,000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*******		49
١		Total Account 711, Prepayments		4	072	90
-	713	Amounts receivable for charges advanced by Respondent'	s Agents on waybills			
1		not yet reported at destination and settled			162	. 68
1		Agents freight correction accounts		2	651	48
١	******	Interline correction accounts-Prepaid		1	759	20
١		Other items, each less than \$100,000			55	11
1	**********	Other Items, each less than \$100,000 Total Account 713, Other Current Assets		4	628	48
1	*********					
-	**********	······································				
1				*******		
-	************					

#### 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns  $(b_1)$  and  $(b_2)$ , respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

ine io.	Account No.	Name, kind, and purpose of fund			Name of	trustee or d	eposit <b>ar</b>	,			Balance of year	Book	inning +alue
+	(8)	(b)				(e)						(4)	ī
	715	Sinking funds:	**********				*****						
2	*********	A.C.L.R.R. Co. First Mortgage, Series		*****									
		"A", 4% Bonds due 3/1/80 A.C.L.R.R. Co. First Mortgage, Series	U. S.	rust	· Co.	of Nev	YOU	rk,	Irus	tee		82	789
.  -		A.C.L.R.R. Co. First Mortgage, Series		99			•••					152	1460
1		"3", 44% Bonds due 6/30/72 A.C.L.R.R. Co. First Mortgage, Series	*****					******				1.52	1400
1	***********	A.C.L.R.R. Co. First Mortgage, Series "C", 44% Bonds due 7/1/72	•			" "	**		••	/ CE + KA + S S S		55	037
1		A.C.L.R.R. Co. First Mortgage, Series	***********		*******		******						Mai
1	******	"D", 3-5/8% Bonds due 3/1/80				" "	**	****				7	13
1	**********	A.C.L.R.R. Co. First Mortgage, Series		******	********							******	1
1	***********				"	" "	**		"			60	28:
	***********	"E", 4.95% Bonds due 7/1/88  A.C.L.R.R. Co. First Mortgage, Series "F", 4-3/4% Bonds due 10/1/88											
đi		"F", 4-3/4% Bonds due 10/1/88	•	"		" "	"		"			61	000
		Piedmont and Northern Ry. First											
		Mortgage 3-3/4% Bonds, Series - 1966	Morgan	Guar	anty	Trust	Co.	Tr	uste	e		4	000
		S.A.L.R.R. Co. First Mortgage, Series					t ar	nd T	rust				
,		"B", 3% Bonds, due 5/1/80	Comp	any.	Trus	tee	******					-	-
•		Total for Account 715					******			*******		422	10
	716	Capital and other reserve funds:		*******			*****	******					
		Funds for purchase of new equipment					*****	*****					
1	****	also insurance, sale proceeds and					******						
	***********	foreign line collections on equipment				******						******	
		destroyed, deposited with Trustees: A.C.L.R.R. Co. Trust "K"	Mercan	+110-	Safe	Dennes	+ &	Tr	Co	Tructo		28	918
1	***********	A.C.L.R.R. Co. Trust "L"	mez can	"	"	"	"		"	"			12.45
•	***********	A.C.L.R.R. Co. Trust "M"		"				- 11		•		7	26
1		A.C.L.R.R. Co. Trist "N"		"					"	•			640
		A.C.L.R.R. Co. Trust "O"		"		"	"	"	"	•		-	
		A.C.L.R.R. Co. Trust "P"	***********	"		"	"	"	"	•		14	01
		A.C.L.R.R. Co. Trust "Q"	***********	"	"	"	"	"	"	••			46
	**********	A.C.L.R.R. Co. Trust "R"		"	#1	"	"	"	"	"			78
		A.C.L.R.R. Co. Trust "S"		"			"	"	"	.,		20	64
		A.C.L.R.R. Co. Trust "T"		"									50
		A.C.L.R.R. Co. Trust "U"		"					"			6	21
		A.C.L.R.R. Co. Trust "V"	**********	<b></b>								ESTABLISH CONTROL	83
		A.C.L.R.R. Co. Trust "W"				******						46	71
,		A.C.L.R.R. Co. Trust "X"											
		A.C.L.R.R. Co. Trust "Y"											
,		A.C.L.R.R. Co. Trust "AA"	*******								******		87
,		S.A.L.R.R. Co. Trust "O"								••••			29
1		S.A.L.R.R. Co. Trust "P"	*****						66	••			65
1	***********	S.A.L.R.R. Co. Trust "Q"		19					"	••			87
1		S.A.L.R.R. Co. Trust "R"	***********	"					"	••			04
1		S.A.L.R.R. Co. Trust "S" S.A.L.R.R. Co. Trust "T"	***********	•							********	STOREST MARKET	21
1	*********	S.A.L.R.R. Co. Trust "V"	***********	"		"	.,		•	"			26
1	••••••	S.A.L.R.R. Co. Trust "W"		"	"		"		"	"			14
. 1		S.A.L.R.R. Co. Trust "X"		"	"		••	"	"	"			56
		S.A.L.R.R. Co. Trust "Y"		"	"		"		"				89
, 1		S.A.L.R.R. Co. Trust "Z"		"									93
		S.C.L.R.R. CoSpecial Deposit Acct		**	**	"	"	"	"	**			

#### 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE PUNDS-Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Funds representing net credit balances of earmarked incentive per diem

should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule. Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

														AMET	IN P	INDS AT	CLOSE O	YRA	•					I
yes	tions du r – Beok	value	Withdi	ook	ring the	Bala	noe at cl	ose of value		Cash		SECUR	ITIES ISS	ED OR A	SOMED	NT RESP	ONDENT	07	WHE ABOU	NITISS A	ND INVI	LOYED AM		L
	(0)			m			(8)			(h)			Par valu	•	'	Book val	ue .		Par vale	•	1	Book val	<b></b>	
			•			•			•			•			•			•			•			Г
1	397	608	1	386	005		94	392		94	392									******		*******	******	
					.000	******		.9.7.4.			924					*******		*****	******		*****			
	.661	002		748	750	*****	64	720		*****	720		64	000		64	000							
ï	609	143	1	616	133	*****	48	047		48	047				*****									
										10	601				*****			*****		******			******	
••••	679	108		6/3	618		12	621			621				*****					******				
1	7.68	045	1.	755	940		72	387		72	387			******			*******			******				
****	678	980		669	980	*****	70	000			*******		70	000	******	70	000	*****						
			*****				4	000		4	000					*******		.,		******				
		******		*******										*******	*****	*******	*******	*****		*******	*****		~~····	
	359		-		157			402			771								20	000		19	631	Į.
7	153	445	7	187	583		388	569	12	234	938		134	000		134	000		20	000		19	631	ı
••••	******	******		******	******		*******				******			*****	*****						*****			ı
****			*****	*******	******	*****	******	******			******		******	*******	*****	******				******		******		ı
				******			*******	**			******			******	*****					******				ı
****				******	******	*****	******	*******			******													1
						*****							******											I
	AR OTHER MA	070		137	165	*****	6	823		6	823		*******									******	*****	I
	27	198		27.	.198.	*****		*******				*****		******						******			******	I
		0.63.	*****	66	.331	*****	*******	******					*******		*****	******		*****		******		*******		1
****	C Land Control of the	230		PRESCRIPTION OF THE PARTY OF TH	870	*****		******			******		******					*****			*****			1
***	71	734		71	734	*****	******	******			*******											*******		1
	91.	441			460			******						******						******			******	1
****		917		51	.378	*****		******			******			******										1
		044			830			******			*****			******			******			*******				1
****		528		167	171	*****	******	*******	*****		******		******							*****				1
	129	758		133	000			******						*******	*****	******						*******		1
	1.13.	571		15	286	*****		******			******				*****			*****	*******	*******			******	I
		998		30	English Control of the Control of th	*****			******		******					*******			******	*******				1
		B79		4.0				******			******			*****		******							*******	1
	174			17.	847											******								1
****	71	734.		7.1	734	*****	******	******			******		******											1
	213.	The state of the s		236			*******	******						*******					*******			*******		1
***	55.			12			******	*****					******	*******	*****					******				1
••••	233	1 March 25 (24) 1/3		The state of the state of the state of	.023	*****					******			******		******								1
****	74.			93			******						*******										*******	1
		390.		27.5			3	613.		3.	613.			*******									******	1
	487	164.		.566		*****		******						******		*******		*****		******		*******		1
****	70.	531		85			******							******	*****			*****				*******		1
	327.	267		354			*******		*****		******				*****					*******			******	1
	THE RESERVE THE PROPERTY.	539		.251	.681	*****			******															1
••••		787.			354	*****				******	******									******		*******		1
••••	251	389.		291	.279	*****	******			*****														1
	214	149		247	.083			200			000		******	******										1
4	773	016	12	35/	723		415	293		89	293						1		400	000		326	1000	1

#### 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns  $(b_1)$  and  $(b_2)$ , respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

ne o.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary	Balanc of year	Book	inning
4	(a)	(6)	(e)	. 1	(4)	
	716	Capital and Other reserve funds-Cont'd		•		
1		Funds for purchase of new equipment,				
1		also insurance, sale proceeds and				
ľ		foreign line collections on equipment				
ľ		destroyed, deposited with Trustees:				
I		S.C.L.R.R. Co. Trust No. 1	Mercantile-Safe Deposit & Tr.Co.Trustee	3	560	00
1		S.C.L.R.R. Co. Trust No. 2	, , , , , , ,	.,,,,,,,,		
1		S.C.L.R.R. Co. Trust No. 3				
1.		S.C.L.R.R. Co. Trust No. 4				
1.	**********		First Nat'l. City Bank of N.Y., Assigne	e	58.	97
1.			Harris Trust and Savings Bank, Agent			
1		S.C.L. Agency Agraement - C.S.A.	Morgan Guaranty Trust Co., Agent			
1		Funds deposited with Mortgage Trustees				
1		covering property sold or destroyed			******	
1		A.C.L.R.R. Co. First Mortgage	U.S. Trust Co. of New York, Trustee	*******		77
1		S.A.L.R.R. Co. First Mortgage	Mercantile-Safe Dep. & Tr. Co., Trustee	,		77
1		Noon triging in A. A. Co. First Mortgage		*******		20
		Deposits under terms of leases:		*******	*******	
1	**********	Deposit of \$575,000 A.C.L.R.R. Co. First Mtge., Series "E", 4.95% Bonds	·······	******		1
1	**********	under terms of lease of Georgia P. P.	Mercantile-Safe Dep. & Tr. Co., Trustee	******	575	00
ľ		Deposit of \$15,000 par value of U.S.				
1		Treas. 5-3/4% Notes under terms of				
	***********	lease of Central R.R. Co. of So.Car.	Mercantile-Safe Dep. & Tr. Co., Trustee			00
	• • • • • • • • • • • • • • • • • • • •	Total for Account 716		4	777	82
	717	Insurance and other funds:				
	Tala	Deposit for Daily Indemnity for				
		service interruption	Barclay's Bank, D.C.O.	******	505	66
		Deposit for Deferred Compensation	Mercantile-Safe Dep. & Tr. Co., Trustee		-	_
		Total for Account 717			505	66
1	*********	Notes Totals to assume (15 / 15 / 15 )		******		****
1		Notes: Totals in columns (d), (e), (f) Respondent's own securities as r	and (g) include par value of	******	******	****
1	************	line 13 and page 207-A line 21,	eported on Page 200 line 5 and			
1		(c) of General Balance Sheet.	not included in columns (a) and	*******		
1		(c) of General Balance Sheet.			*******	
1		The amount reported on Page 206	line 15 columns (d), (g) and			
1		(h) represents balance of sinking				
ľ	***********	Piedmont and Northern Railway Fi	rst Mtge. 3-3/4% Bonds, Series -			
		1966, that Company having been m	erged into Seaboard Coast Line			
1		R.R. Co. July 1, 1969.			·····	
1		The amounts reported on Page 206	line 51, column (e), represent		*******	*****
1		remaining cash balance of funds	transferred from the various		******	
1		Trust Accounts to Special Accoun	t created by the Trustee to			
1		facilitate handling in purchasin Corporation.	g_new_equipment_from_Golden_Tye			****
1					******	
ľ		•••••••••••••••••••••••••••••••••••••••	TOTAL	5	706	119

#### 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE PUNDS-Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Funds representing net credit balances of earmarked incentive per diem

should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule. Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

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Notes for Schedule 205 - Investments in Affiliated Companies:
Pages 210-212 Column (d):
A - Pledged under Seaboard Air Line Railroad Company First Mortgage.
B - 146,912 shares pledged as collateral for bank leans covera g credit agreement dated September 19, 1957, as supplemented.  C - Deposited with holders of N. & W. Ry. Co. to guarantee performance of W.S.S.S.B. Ry. Co. operating agreement dated July 29, 1909.
Page 210, Lines 8 and 37 and Page 212, Line 68: Held under Georgia Railroad lease.
Page 210, Line 39, Page 212, Line 62 and Page 213-A, Lines 89 and 93, columns (f), (g) and (1): Totals exclude 14,390 shares of ne-
Page 212, Line 56: Seaboard Goast Line Industries, Inc. steek held in the Treasury of S.C.L.R.R. Co. until issued to optionees granted under Industries Restricted Stock Option Plan. During the year 1970, 1,529 shares were issued to optionees under the plan.
Page 212, Line 54: Par value at December 31, 1969, was erromeously reported as \$4,025,000 as a result of the contribution to capital
of 250 shares Southeastern Investment Company. Par value has been restated to \$4,000,000 with the contribution to capital reflecting only in the book value of said investment.
Page 212, Line 55: 500 shares P and N Healty Co. stock transferred to Atlantic Land and Improvement Co. as a contribution to expital authorized by Beard of Directors on September 17, 1970.
Page 212, Line 61: Reclassified in 19/0 from Class A-1-Carrier-active to Class A-1-Noncarrier-inactive,
Page 210 - Other parties to joint sontrol:
Line 1 - Ca of Gra Ry. Ca., Ga. Nor. Ry. Ca. and Albany and Nor. Ry. Ga.
2 - Gainesville Midland R.R. Ge. 3 - 7 - In addition 9,361 shares (385) are held jointly by S.C.L.R.R.Go. and L. & N. R.R. Ge, under lease from
Georgia Railroad and Banking Co C. of Ca. Ry. Co.
9 - PoEsCo Ryo Goo
10 - Southern Ry. Ge., C. of Ge. Ry. Go. and L. & N. R. R. Ge.
12 - Sou. Ry. Co., Ill. Cen. R. H. Co., C. of Ga. R. R. Co., St. LG.F. Ry. Co., and A.G.S.Ry. Co.
13 - C, of Ca. Ry. Co.
17 - The Atlantia Land and Improvement C.
22 - V.E.G. Ry. Go., Southern Ry. Go. and G.S. & F. Ry. Go.
24 - L. A N. R.R. Oo.
25 - L, 4 Ne ReRe Co.
26 - N. & W. Ry. Co., N.Y.P. & N. Co., Norfelk Southern Ry. Co., C. & O. R.R. Co. and Southern Ry. Co. 27 - Southern Ry. Co.
28 - Various Carriers
30 - R.P. & P. R.R. Co.
31 - Lessees Georgia R.R.
32 - L. & N. R.R. Co. 33 - The Atlantic Ceast Line Co.
36 - Various Carriers
38 - N. A N. Ry. Co.
5) - Le & Ne Reite Oce
Page 217 Line 57 - Southern Ry. Co.  58 - Southern Ry. Co., Penn-Cen. R.R. Co., B. & O. R.R. Co. and C. & O. h.R. Co.
61 - Cheuspeake Steemship Co.
Notes for Schedule 206 - Other Investments on Page 209.
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

- 1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. 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) Noncarriors active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:

All other

- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of industry

I Agriculture, forestry, and fisheries.

II Mining.

III Construction.

IV Manufacturing.

V Wholesale and retail trade.

VI Finance, insurance, and real estate.

VII Transportation, communications, and other public utilities.

VIII Services.

IX Government.

- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Tolegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 9. Any balance in account 723, Reserve for adjustment of investment in securities Credit, shall be disclosed by footnote to the securities against which such reserves were established.

Notes for Schedule 206 - Other Investments:
Page 214 - Line 4, Transferred to Account 721-A, see page 210, line 33.
Line 5, Total excludes 500 shares of non-par stock.
Line 7, Deposited with holdings of other stockholders with First National Bank of
Atlanta, under terms of escrow agreement.
Line 12, Total excludes 1 share of non-par stock.
Line 13. Totals exclude 501 shares of non-par stock.
Page 216 - Line 79, \$15,000 par value U. S. Treasury 5-3/4% Notes are carried in Account 716,
"Capital and other reserve funds." They are not, however, actually held in
any fund, but are pledged as collateral and deposited with Mercantile-Saie
Deposit and Trust Company, Baltimore, Md., under terms of lease of central
Railroad Company of South Carolina.
Lines 89 and 96, Totals exclude 501 shares of non-par stock.
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#### 205. INVESTMENTS IN AFFILIATED COMPANIES

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

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1	Acmuns No.	Class No.	Kind of in-	Name of issuing company and description of security held;	Extent of				PAR VAI	LUR OF	THUORE	HELD	AT CLOSE	OF TRA	-		
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-	(A)	( <b>b</b> )	(e)	(d)	(e)		(6)			(8)		-	(h)		-	(1)	
1	721	A-1	VII	Albany Passenger Terminal Co.A	50 %		6	000		54	000					60	00
			****	Athens Terminal Co. A	50	*****	12	500	*****							~ * * * * * * * * * * * * * * * * * * *	50
	**	"		Atlanta & West Point R.R.Co.	6.4	*****			*****	48	100						10
1		"	***	A.& W.P.R.R.Co Option to	9.7					90	- AHH.				*****		.AY
1	• • • • • • • • • • • • • • • • • • • •	*******						******		******				******	*****		
				Georgia Railroad & Banking Co		*****	******	******			******						****
1	******		******	to purchase at expiration of			******	******	**/ ***	110	700	*****				110	70
1	•			lease of Georgia Railroad	6.4	*****	*****	******	*****	110	100					110	170
1	721			A.& W.P.R.R.Co. (Our 1/2)		*****	******				******						
1	1881 OE			Atlantic & East Coast Term. Co.		*****	******				.500.						.50
				Augusta & Summerville R.R. Co.		*****				75						7.5	
				Augusta Belt Railway Co.	50					32	.500.					32 25	-50
1				B'ham Term. Co. (Subscription) A	16.67	*****		000								25	00
1		**	11	Chatham Terminal Co	50		25	QQQ.		******						25	.00
	60			Charleston Union Station Co.									1		*****	******	
,	44	"	"	Columbia, Newberry & Lau. RR Co. A	96.71		83	375		400	175					483	55
,		"	"	Columbia Union Station Co.													
,		"	**	Duval Connecting R.R. Co.	50					25	QQQ.					25	QQ.
		"	"	Fruit Growers Express Co. A	33.15	1	635	.500	2	087				1	3	722	
1	**		"	Gainesville Midland R.R. Co. A	100	(4.		Share	(3)					(4	140		
,	**	"	"	Ga. Fla. & Ala. R.R. Co. A	100	10,	000	Share		********				(10	000	Sha	
ę	**	**	**	Goldsboro Union Station Co.			*******		a rater o	********	*******		1				
٩	**	"	**	Jacksonville Terminal Co. A	50	*****	93	800	******	93	800	*****				187	60
١	**	**		Louisville & Nashville R.R.Co.B		7	345		33	825		*****			41		
1					50			222	3434	30		*****		1			QQ
				Milledgeville Railway Co. Monroe Railroad Co.	50	*****	*******		*****	50		*****				50	00
6				Norfolk & Ports, Belt LineRR A	.25	*****	7	200		7	200	*****	1		*****		40
6	6					*****	35		*****	26	No. of the same of	*****			*****		00
7				No. Charleston Term. Co			12	LOQQ.	*****	35			*****			307	
•				The Pullman Company	4.20		******	******	3	307	110	****			1	084	
•				R.F.& P.R.R.CoDiv.Obligation	F		OF.	000	k	084		****					
0				Richmond Terminal Ry. Co. A	.66.67		25	.QQQ	****	25	.000			****	*****	50	
1				Savannah River Terminal Co.	66.67				7:00	66	THU THEFA	*****			150	66	
2		******		Spartanburg Terminal Co.	10 67				(15	U Sh	ooo				150		00
3				South Carolina Pacific Rwy.Co.	40.57		- SEK	-888		63	000						
•				Tampa & Gulf Coast R.R. Co. A	100	****	250	000	750	· · ·					100	250	
5				The Seacoast Transportation Co.			*******		(10	0 Sh					100		
6				Trailer Train Company	4.88	*****	*****			1	000					1	00
7				Western Ry. of Ala. (Our 1/2)		*****						*****		4			
8	721			Winston-Salem Southbound Ry. Co. C	50		622	100			400	-	-	-	-	622	
,				Total Class A-1	**********	10	166	075	38	454	735	_			48	620	81
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6			1														
7										,							
		1						1									

#### 205. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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

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

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

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (1), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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	27	492	*******	*******	******		*******		*******				* *******						*******	*******		1
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	143.	180		13	273	******	13	273		99	473			473		146	500	40	******	193		I
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	357.	240																				1
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		910																	*******			
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		000		*******																		1
		7.00		*******	******	******		******												******		1
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	4.	851	******	03	000			821							·							1
	92	532		********	*******		*******	******			****							4,000		400	000	1
	169	940							.,													1
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0.	No.	No.	dustry	also lien reference. If any	control		Pledge	4	,	Unpled	ed	ins	n sinking urance, a ther fund	ad	Tot	al par v	ralus
_	(0)	(0)	(c)	(4)	(0)		(1)			(6)			(4)	-		(0)	
	721	A-2	VII	Fort Myers Southern R.R. Co.	100 %				•	50	000					50	60
				Haysi Railroad Co.	50				******	10	000					10	00
.	"	"			100					200	000					200	
				Tampa Southern Railroad Co. Total Class A-2						260					MATERIAL PROPERTY.	260	CHARLES IN COLUMN
	721	A-3	VI	The Atlantic Land & Imp. Co.	100			******	4	000	000				4	000	00
	"	**	"	P and N Realty Company												~47	
.	**			Seaboard Coast Line Ind., Inc.	100					.247	160.					247	
	705		.X	Chesapeake Steamship Co. Richmond-Washington Co. A	33.33		445	000		200						890	
1	721			Park-N-Shop, Inc.	33.33 83.5		.442.	בעעע.	*****	250						250	
			ATTT	Total Class A-3	83.43		445	000	5	142					Genele.	587	
	721	A-4	VII	Baltimore Steam Packet Co. A	50			000								49.6	00
				Total Stock	×X	10	614		43	856	895			Maria R	54	470	97
	721	B-1	VII	Athens Terminal Co.7/1/37 A			185									185	Q
	- 60	•	"	Charleston Union Sta. Co.1/1/37	İ					******		~~~~					
	"	"	**	Ga.Fla. & Ala.R.R.Co. 8/1/52 A		1	733	000							_1	733	.00
		•	"	Goldsboro Union Sta.Co. 8/1/63													
		"		Monroe Railroad Co. 4/1/80						35.	DOO.					35	0
				Monroe R. R. Co. (Our. 1/2) 4/1/80				-0									-
3			;;	Tampa & Gulf Coast R.R.4/1/53A		1		000			*******					177	a laboration
1				Tampa & Gulf Coast R.R.9/1/53A			- QUQ	000	******	500	200		******			600. 523	
			*******	The Western Ry. of Ala.10/1/83		1 3	695	000	-		000	-			4	253	
	701	6 1	VII	Total Bonds Augusta & Summ.R.R.Co. Demand	+	-	093	1000	-		190				-	10	
ă	721	D-1	-X-T-T-	Trailer Train Co.					1		000		,		1	170	1 100000
4		*******		Total			<b></b>		1		190				1	180	
괛	721	D-2	VII	Tampa Sou. R.R. Co. Demand						978	000					978	00
4		D-3		The A.L. & I. Co. Demand							200					.666	
9	••	"		The A.L. & I. Co. Demand					8		789.		*******		8	.924	1000
				Seaboard Coast Line Ind., Inc.		-		-	1.0		000	-				650	
•		******		Total		-		-	THE PERSON NAMED IN	240	THE PERSON NAMED IN COLUMN	-				240 398	
		*******		Total Notes		-			12	398	1373				-46	320	40
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205. INVESTMENTS IN AFFILIA	ED COMPANIES Concluded
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Tot	al book v	alue		Par value		,	dook valu	•		Par value		В	ook valu	•	84	elling pri	•	Rate (p)	Amo	unt credi	ted to	LIX.
	50	000							•									%	•			-
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4	-	-				******	50	000														6
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		115.	******							30	580		48	185		48	185	\$2,20		28	57.9	
	*******	000						*******					*******	******				\$15.65		139	285	
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5	655	754					50	000		80	580		98	185		48	185			272		
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54	648	THE PERSON NAMED IN		181	446		151	297		284	226		301	831		341	185		5	769		
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		190		31	000	-	31	000	-	93	121		91	143	-	91	143			137	848	-
i	170		******		*******						*******	*******						65-75		82	761	
1	180	190																		THE RESERVE OF THE PERSON NAMED IN	761	
	978	000																				
*****	599.		*****		*******										*******		******	27.17			640	. :
8	924	7.89	8			8		789.	10	524	.789.	10	524	789	10	524	789	7.13		7.49		1
10	650 17.4		9		789	-	350 274		10	504	700	10	524	700	10	524	700	prime		816	182	-
	332		9		789		274		10		789 789		524	****	A CONTRACTOR OF THE PARTY OF TH	524	ALCOHOL: MILITARY			899	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	E
eastern.		The state of	acceptant .		1.87		a Milania	134.2.			and Make		a id fraida	and delication		N. Carlon	1000	-	******	Not de	-	
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ne o.	count No.	No.	Kind of in- dustry	Name of issuing company and description of security held; also lien reference, if any	Extent of control		Pledged			Inpledge			In sinki	ne.	To	al par v	-
1	(4)	(0)	(0)	(0)	(0)		(f)			(E)			other fur	ads		(1)	
-	-	William Continues			%							•					
•	721	E-1	VII	Albany Passenger Terminal Co.							******						
1				Athens Terminal Co.													•••••
•				Atlantic & East Coast Term.Co.			manuscon.										•••••
•			*******	Augusta & Summerville R.R.Co				*****			*****			******			
•				Birmingham Terminal Co				******					** *****	******	*****		•••••
•				Charleston Union Station Co			******	******					*******	*******			*****
•				Chatham Terminal Co. Clinchfield RR.Co.Lessee Orgn.				*******					*******			*******	*****
7				Columbia Union Station Co.								*****					*****
	10		•	Duyal Connecting R.R. Co.							*******	******	*******				
	""	***		Georgia R.R Lessee Orgn.													
		"		Jacksonville Terminal Co.													
	**	**		Milledgeville Railway Co.													
4	•••		***	Norfolk & Ports Belt Line R.R.													
噶	**	"		North Charleston Terminal Co													****
4	•	"		Richmond Terminal Co.													
4				Savannah River Terminal Co.			STOCKED SAME				******						*****
			**	Winston Salem Southbound Ry.Co													
				Total		1									-		
	721	******	VII	Fort Myers Southern R.R. Co.													
m	•			Haysi Railroad Co.													
.				Tampa Southern R. R. Co.		-									-		****
		******	******	Total		-		******	-	*****	-			-	-	******	
78	721	E-3.	VI	The Atlantic Land & Imp. Co.							******		******				
14			X	Chesapeake. SteamshipCo								*****					****
76				P. and N. Realty Co.			******	******		******	******					*******	••••
~				Seaboard Coast Line Ind., Inc.					-					-	+		
77		******	*******	Total Advances		-			-	*****	*****			-	+	*****	****
	*******	******	*******	10tal Advances		-			-				-	+		*****	****
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,	*******	*******		SUMMARY				******		******	******						
4		*******															
	721			Stocks		1.0	614	075	43	856	895				. 54	470	97
0	"			Bonds		3	.695	000		.558	000				4	253	QQ.
1	"			Unsecured Notes					12	.398	979.				1.12	398	.2.
				Advances		-		-	-					+	-	100	-
		******		Grand Total		14	309	075	56	813	874	***		-			2
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				(600 0040 000)					*****			*****					****
7				Lage notes on page 208)			*****	******		******	******			*******			****
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205.	INVESTMENTS	IN	AFFILIATED	COMPANIES-Concluded	

CLO	STMENT	EAR	11	NVENTME	NTS MAI	DURI	NG YEAR		Inv	ESTMENT	rs Dispo	SED OF OR	WRITTE	n Dow	N DURING	YEAR		Div	DENDS O	R INTER	EST
Tota	d book v	alue	Р	ar value		В	look valu	•	,	Par value		В	ook valu		Sel	lling pri	œ	Rate (p)	Amou	int credit income (q)	ed to
		500	\$	1			1		•						•	10)		5%			427
	3	627						*******												2	427
	274	*****			******	*******	******	******		*******	*******		*******				*******			*******	
	2	560												******							******
	254	596											9				023.	3		7.	156.
	3	222						*******			******		8	.342		8.	342.				
12		849		******	******	6	037	809			*******	3	978	693	3	978	693	*******	*******	*******	*******
	*******			*******							*******	******	43			43		3		1.	321
1.	102										*******		200			200	000				
6.	137	230					.516	.828	******				.300		*******	300	000	3		4	117
	Management of the last	719												*******							
	.250.	000.																3			500
	189	272.	*******		******			******										3		5.	678
	600	117		******	******					******	*******	******		******				******			
2	150	135	*******	*******	*******	*******	*******	*******	*********	******		********		000	******		000	4	*******		935
23	573	-				6	554					4	-	050	4	390	-			114	134
1		260						351				2	000	512		000	512	Prime		135	089
3	418	609		******	******			660			*******	·····4.	67	369	4	67	369	YAMILE		.499.	SSZ
4	747	869					453	011				2	078	881	2	078	881			135	089
1.	.054	574			******	1	7.50	000				1.	.932	000	1	.932	000				
1	500	320. 706				*******	2	549	******	******			100	468		100	468				
-		000		*******	*******			247.	*******	*******		******		.799	*******	.499.	799		******		******
2	584	600				1		589				2	THE PERSON NAMED IN	THE RESERVE OF THE PERSON NAMED IN	Commercial	032	THE RESERVE OF THE PERSON NAMED IN				
30	905	635				8	760	237				8	501	399	8	501	399	-		249	223
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		******					******	******			******				******						
54	648	944	******	181	446		151	297		284	226		301	831		341	185		5	769	848
2		436		31	000		31	000	*******	93	121		91	143		91	143			137	848
12	332	379	9	274	789	9	274	******	10	524	789	10	524	*********	10	524	· 医克斯斯斯氏病			899 249	182
30	905 586	394	9	487	235	18	760	323	10	902	136	19	501	399 162	19	501 458	516		7	056	101
_		32.3			-Javan				X-	-1.Y.A.							- Condia	1			
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#### 206. OTHER INVESTMENTS

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

  2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.
- Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 4. Give totals for each class and for each subclass and a grend total for each account.

  5. Entries in column (4) should show date of maturity of bonds and other evidences of indebtadness. In case obligations of the same designation mature socially, the date in column (4) may be reported as "Serially 19...... to 19......" In making entries in this column, abbreviations

	Ac-	Class	Kind					PAR	strategical of Corporal	AMOUNT	MORE SOMEON CONSISTEN	American	NAME AND POST OFFICE ADDRESS OF THE PARTY OF			
•	No.	Class No.	of industry  (e)	Name of issuing company or government and description of security held; also lien reference, if any  (4)		Piedged	•		Unpledg	ed	ins. ot	a sinkin grance, ther fun	and ds	T	otal par (	ralue
	722	A-1	VII	Central Florida Pipeline Corp.			1	1 (	oo s	hares	1			450	o Sh	are
				Central RR Co. of South Carolina	*****	******	*******		62	000		******				00
				REA Holding Corp.	*****	******	******		*******			******			******	
1				South Carolina Pacific Ry. Co.			******		*******		*****				******	****
1			1	Total					62	000					62	00
1	722	A-3	IV	United States Sugar Corp.						673						67
1	"	"	VI	First Georgia Development Corp.		40	000	*****		******			******		40	00
1	•	4. C		Georgia Railroad & Banking Co.						500				1		50
1			X	Lusk Corp.				(1	Shar	re)				(1	Sha	re)
١				Poningoe Land Co., Inc.												
1				University Club of Orlando, Fla.												
١	******			Total			000			173						17
1			*******	Total Stocks Laurinburg & Southern R.R. Co.		40	000		63	173					103	17
1	722	C-1								000					27	
1		C 3	IV	Valiant Steel & Equipment Co.			******		40	145			*******		40	
1	;;		V	Galmesville Mardware & Bldg. Supplies, Inc.			******		19	000		*****	******		19	00
1				A&R Properties, Inc.			******		1	500					1	50
١	******			Co tral Florida Industrial Park	****		******			872					78	
ı				/		******	******			944					386	2
ŀ			ATT	Hamburg Industries, Inc.			******	5		535				5	612	5,
١	******		.X	Alger Fartis		*****			7	200		******			59	20
١				Beverage Canners Blue Goose Growers, Inc.	****	******	*******	*****	59	200						
ŀ		***************************************		Blue Goose Growers, Inc.		*****	******	*****		825					66	25
١		*******	*******	Boynton, Jr. W. J. Concrete Products, Inc.	****	******	*****			250					80	
١		********	••	Fortitte & Cone Inc C			*******	*****		416	*****	*****	******	*****		41
1			•	Ferman Motor Car Co., Inc.			******			000		******	******		80	
1		••	********	Gadd & Sons, Inc.		*****	*******			519	*****	******	*******		******	
1		**	••	Helmly Furniture Co.	*****		*******	*****		219			******	*****	9	3,
1		••		7-1-	*****	******		*****	20	268	*****	******			20	20
١		••	********	W C- 1 10C		******	******	*****		540	*****	*****	******			54
ľ			••	W C- T 19C	-1-11				40	460			*******		49	4
1		**	**	Outlaw, et al. F. L.	****		*******		33	0.9	*****		******		30	0
i				Rinker Materials	*****	******	******	*****		200					19	
ľ		**	**	San Juan, Edward & Helen	*****	******	******	*****	2					*****		5
1		**	**	Southeast Propane Co.	*****				6	325	****	******	*******	***	3	32
1		*		Stevens Corp.	*****		******	D-d	10	000		******			10	00
1	"	"	"	40.1					5	000		******		*****	5	00
1	"	••	•	University Club of Tampa, Fla.				******	***	300			*******	*****	********	30
1				Wayne Buffalo Co.				******	6	600	*****		*******	*****	6	60
1	"	**	•	Weathermatic Corp.												
١		**		West Fruit Co.					9	000					9	00
١			•	Westchester Country Club, Rye, N.Y.						750						7:
1				Total	-			6	STREET, SHIPTING	CARLE CHIEFLAND STREET, CARLES				6	604	44
1		*******		Total Other Secured Obligations				6	631	448				6	631	44
1	******	*******	******								*****			*****		
l	******	*******						****	*******		*****				******	
ŀ	*******						*******								******	
ŀ	*******		*******				*******									****
ŀ	*******		*******													
ŀ	******		*******		*****		*****			*******	****					
1	******	*******	******		*****			*****								****
1																SECTION .

#### 206. OTHER INVESTMENTS-Continued

in common use in standard financial publications may be used where necessary on account of limited space.

- 6. For nonpar stoc , show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (f).
- 7. In reporting advances, columns (e), (f), (g), (h), (f), and (f) should be left blank. If any advances are pledged, give particulars in a footnote.

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

Cro	STMENT	EAT EAR		Luvesa vi	вите М	ADE DURING YE			INVESTM	ents Du	POSED O	FOR WRI	PTEN DO	WN DUR	ING YEA	• 1	Dis	DURING	OR INTES	E#7
Total	al book w	nius		Par value	- 4*	Book v	al me	1	Par valu			Book valu	•	84	elling pri	œ	Rate (o)	Amo	unt credi income (p)	ted to
		1	•		, ,		T	•	1		•			1			%	•		
	67	200		*******				-		*******	******		*****	******	******		9.6		5	952
		1		*******	~~****					******			*****		******		.2.09.	*******	¥.	226.
****	*******	*******			******				82	200	******	2	371	*******	******	****		******	*******	
	67	202							82	200		2							5	952
	-	448															250		1	682
	40	000																		
	1.	200															7			35
	*******	39	(1	Shar	e)		39						******	*******	******			******		******
		******				l			1	500		1	.500		1.	500				******
***	*******		MALENA				-		-	100	-		350		-	350				
	111	687		-	******		39	-		600		+	850	-		850			<b>********</b> ***	717
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#### 206. OTHER INVESTMENTS-Continued

					-/-			-	PROPERTY AND PROPERTY.	-	100	OF YEAR				
	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company or government and description of security held; also lies reference, if any	-	Ploto		- v.	Unplode		A Tradition	In sinking, surunce, ar		To	tel per 1	raksa
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1		D-3	IV.	Jones and Armstrong Steel Co. Premium Petroleum Corp. Timberland Products					3	600 090						60
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1				Ilmberland Products		******				321			*****			3
1			·	F. niture Veneers, Inc. Nash Johnson & Sons Farms, Inc.						321						
1				Nash Johnson & Sons Farms, Inc.					3	908 156					3	90
			VI	West Coast Lumber Co. Central Florida Industrial Dev. Co.		******			2	345					-54Z	Marie St
1			VII	Gainesville Ga Co.				*****	240	100					246	10
1			VIII	Wiesenfeld Ware.jouse	*****	******			J	100						1.
1			Mr. Mindredon	wiesenield ware.iouse		******			65	400	*****			****	***	
1			IX	Kissimme, Fla., City of		******			50	423 901					50	4
1	******	*******		Portsmouth Portland Industrial Comm.	*****				51	901	*****		*****		51	.90
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ŀ		*******	*******	Total Account 722	-	40	000		123	248	-	-			169	13
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1		*******	*****	Other Secured Obligations	-		000	1	021	<b>Managem</b>	-				036	
1	******	*******	*******	Grand Total Other Investments	-	55	000	9	234	548				7	289	24
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#### 206. OTHER INVESTMENTS-Concluded

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

issued or issumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under

the provisions of Part 1 of the Interstate Commerc 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 intengible

Class	Name of its using company and security or other intengible thing in which		INVESTM	ENTS AT	CLOSE	OF YEA		1	NVESTME	NTS MA	DE DU	ING YE	48
No.	Name (4 is 1king company and security of other lottangions thing in which investment is made  (b)	To	tal par ve	due	To	tal book (d)	value		Par valu			Book val	
A-1	Birmingham Terminal Co.	•		500			500			500			500
A-1			25	000	*****	25	000		25	000	*****	25	000
A-1				*******									
	Florida Publishing Co.												
A-3	Chatham County Industrial Develop. Assoc.		30										
A-3	Florida Publishing Company	1		*******	1					******		******	****
A-3		1			1	500	288	11.				500	288
A-3	P and N Realty Company		50	000		50	000	1	50	000		50	000
A-3	Southeastern Investment Co.												
A-3	Wesiax Development Company		50	000		50	000		******				
B-1	Athens Terminal Co First Mtge. 5% Bonds												
B-1	Athens Terminal Co. First Mtge. 5% Bonds		10	000		6.	858						858
B-3	U. S. Treasury Obligations				*****							38	601
C-3			23	088		23.	088		23	.088.		23.	088
C-3	Anson Savings and Loan Association												
C-3	Anson Savings and Loan Association	*****	l						1	.200		1	200
C-3	American Warehouse Corp.				*****								
.C-3	Hardee Farms International, Ltd.												
.C-3	Jacksonville Warehouse Co.		7.65						SS 1 TOS 1125 2 100			Commercial	Self-relative control
.C-3	a a series and a s		6						6	.500.		6	500
.C-3	. Kirk Dornbush				*****								
.C-3	Laney and Duke Distribution Center, Inc.		74										*****
.C-3	Wiesenfeld Warehouse Co.		7.18	.512.		7.18	512.		400			400	2000
D-3				******		240			420	000			
E-1	Birmingham Terminal Co.	*****				.292	997					.204	001
********	Duval Connecting Railroad Co.											100	
E-1	Duval Connecting Railroad Co.		******		1	.102	531	****					
E-1	The Atlantic Land and Improvement Co.		******		*****						1	.D9.(.	OU
*******				******			25.44.44.4			*******			****
										*******		*******	*****
	A-1 A-1 A-3 A-3 A-3 A-3 A-3 A-3 A-3 A-3 C-3 C-3 C-3 C-3 C-3 C-3 C-3 C-3 C-3 C	A-1 Birmingham Terminal Co.  A-1 Duval Connecting Railroad Co.  A-3 Florida Publishing Co.  A-3 Chatham County Industrial Develop. Assoc.  A-3 Florida Publishing Company.  A-3 James Center Development Co.  A-3 P. and N. Realty. Company.  A-3 Southeastern Investment Co.  A-3 Wesjax Development Company  B-1 Athens Terminal Co. First Mtge. 5% Bonds  B-1 Athens Terminal Co. First Mtge. 5% Bonds  B-3 U. S. Treasury Obligations  C-3 Anson Savings and Loan Association  C-3 Anson Savings and Loan Association  C-3 Anson Savings and Loan Association  C-3 American Warehouse Corp.  C-3 Hardee Farms International, Ltd.  C-3 Jacksonville Warehouse Co.  C-3 James R. Davis  C-3 Langy and Duke Distribution Center, Inc.  C-3 Wiesenfeld Warehouse Co.  D-3 Various Commercial Notes  E-1 Birmingham Terminal Co.  E-1 Duval Connecting Railroad Co.	A-1 Birmingham Terminal Co.  A-1 Duval Connecting Railroad  A-1 Duval Connecting Railroad  A-1 Duval Connecting Railroad  A-3 Florida Publishing Co.  A-3 Chatham County Industrial Develop. Assoc.  A-3 Florida Publishing Company  A-3 James Center Development Co.  A-3 P and N Realty Company  A-3 Southeastern Investment Co.  A-3 Wesiax Development Company  B-1 Athens Terminal Co. First Mtge. 5% Bonds  B-1 Athens Terminal Co. First Mtge. 5% Bonds  B-1 Athens Terminal Co. First Mtge. 5% Bonds  B-3 U. S. Treasury Obligations  C-3 Anson Savings and Loan Association   Class No.  (a)  Name of is sing company and security or other intangible thing in which investment is made  A-1 Birmingham Terminal Co.  A-1 Duval Connecting Railroad Co.  A-3 Florida Publishing Co.  A-3 Florida Publishing Co.  A-3 Chatham County Industrial Develop. Assoc.  30  A-3 Florida Publishing Company  1 662  A-3 James Center Development Co.  A-3 P and N Realty Company  50  A-3 P and N Realty Company  50  A-3 Wesiax Development Company  50  B-1 Athens Terminal Co. First Mtge. 5% Bonds  B-1 Athens Terminal Co. First Mtge. 5% Bonds  B-1 Athens Terminal Co. First Mtge. 5% Bonds  C-3 Amcon Concrete Inc.  C-3 Anson Savings and Loan Association  C-3 Jacksonville Warehouse Co.  C-3 James R. Davis  C-3 Langy and Duke Distribution Center, Inc.  C-3 Wiesenfeld Warehouse Co.  E-1 Duval Connecting Railroad Co.  E-1 Duval Connecting Railroad Co.  E-1 Duval Connecting Railroad Co.	Class No. (a)  Name of its laing company and security or other intangible thing in which investment is made (b)  A-1 Birmingham Terminal Co. 25 000  A-1 Duval Connecting Railroad Co.  A-3 Florida Publishing Co.  A-3 Florida Publishing Co.  A-3 Florida Publishing Company 1 662 400  A-3 James Center Development Co. 1 500 000  A-3 James Center Development Co. 1 500 000  A-3 Southeastern Investment Co.  A-3 Weslax Development Company 50 000  B-1 Athens Terminal Co. First Mtge. 5% Bonds  B-1 Athens Terminal Co. First Mtge. 5% Bonds  B-1 Athens Terminal Co. First Mtge. 5% Bonds  C-3 Amcon Concrete Inc. 23 088  C-3 Anson Savings and Loan Association 1 200  C-3 Anson Savings and Loan Association 1 200  C-3 Jacksonville Warehouse Corp. 91 875  C-3 James R. Duvis 6 461  C-3 Kirk Dornbush 40 518  C-3 Laney and Duke Distribution Center, Inc. 74 822  C-3 Various Commercial Notes  E-1 Duval Connecting Railroad Co.  E-1 Duval Connecting Railroad Co.  E-1 Duval Connecting Railroad Co.	Clase No. (a)  Name of the sing company and security or other intensible thing in which investment is made (b)  A-1 Birmingham Terminal Co. 500  A-1 Duval Connecting Railroad Cc. 25 000  A-1 Duval Connecting Railroad Cc. 25 000  A-3 Florida Publishing Co. 30 000  A-3 Florida Publishing Company 1 662 400 1 500 000  A-3 Florida Publishing Company 1 500 000  A-3 P. and N. Realty Company 50 000  A-3 P. and N. Realty Company 50 000  B-1 Athens Terminal Co. First Mtge. 5% Bonds  B-1 Athens Terminal Co. First Mtge. 5% Bonds  B-1 Athens Terminal Co. First Mtge. 5% Bonds  B-3 U. S. Treasury Obligations  C-3 Anson Savings and Loan Association  C-3 Anson Savings and Loan Association 1 200  C-3 Anson Savings and Loan Association 1 200  C-3 American Warehouse Corp. 91 875  C-3 Jacksonville Warehouse Co. 765 087  C-3 Laney and Duke Distribution Center, Inc. 74 822  C-3 Wiesenfeld Warehouse Co. 718 512  D-3 Various Commercial Notes  E-1 Duval Connecting Railroad Co. 1	Class No. (a)  Name of is ling company and security or other intensible thing in which investment is made (b)  A-1 Birmingham Terminal Co. 500 \$  A-1 Duval Connecting Railroad Cc. 25 000 25  A-1 Duval Connecting Railroad Cc. 25 000 30  A-3 Florida Publishing Co. 30 000 30  A-3 Florida Publishing Company 1 662 400 1 662  A-3 James Center Development Co. 1 500 000 50  A-3 Pand N Realty Company 50 000 50  A-3 Southeastern Investment Co. 50 000 50  A-3 Wesiax Development Company 50 000 50  B-1 Athens Terminal Co. First Mtge. 5% Bonds 50 000 60  B-1 Athens Terminal Co. First Mtge. 5% Bonds 50 000 60  B-3 U. S. Treasury Obligations 23 088 23  C-3 Amcon Concrete Inc. 23 088 23  C-3 Anson Sayings and Loan Association 1 200 1  C-3 American Warehouse Corp. 91 875 91  C-3 James R. Davis 60 461 66  C-3 Langy and Duke Distribution Center, Inc. 74 822 74  C-3 Wiesenfeld Warehouse Co. 718 512 718  C-3 Various Commercial Notes 51 000 50 50  E-1 Duval Connecting Railroad Co. 1100	A-1   Birmingham Terminal Co.   Soo   Soo   Soo   A-1   Duval Connecting Railroad   Soo   Soo   Soo   A-1   Duval Connecting Railroad   Soo   Soo   Soo   A-3   Florida Publishing Co.   A-3   Florida Publishing Co.   A-3   Chatham County Industrial Develop. Assoc.   Soo   Soo   Soo   A-3   Florida Publishing Company   1   662   400   1   662   400   A-3   Florida Publishing Company   1   566   400   1   662   400   A-3   Florida Publishing Company   1   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500	Name of its sing company and security or other intangible thing in which investment is made	Name of tailing company and security or other intensible thing in which investment is made investment is made (b)   Total pacy value (c)   Total book value (d)   Par value (e)   Total pacy value (d)   Par value (e)   Total pacy value (d)   Par value (e)   Total pacy value (d)   Par value (e)   Par v	Name of its ling company and security or other intangible thing in which investment is made (b)   Total pay value (c)   Total pay value (d)   Total book value (e)	Name of its sing company and security or other intangible thing in which (a)   Total pay value (b)   Total pay value (c)   Total pook value (c)	Name of its diag company and security or other intensible thing to which investment is made (b)   Total par value (c)   Total par value (c)   Total book value (c)   Total par value (c)   Total book value (c)   Total par value (c)   Total book value (c)   Total par value (c)   Total p	

#### NOTES AND REMARKS

On October 31, 1970 The Atlantic Land and Improvement Company assumed all properties and other assets together with all outstanding liabilities of the Southeastern Investment Company.

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

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

Investments in U.S. Treasury obligations may be combined in a single item.
 Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 209.

	Par valu	10		Book val	ue		Selling pr	rice	U)	Line No.
•			•					*******	The Atlantic Land and Improvement Company	1
	25	.000	*****	25	000		25	000	Southeastern Investment Company	2
*****	631	200	*****	831	200	******	831			
		*******	******				.25.65.65.		The Atlantic Land and Improvement Company	
							*******	*******		6
										7
	25	000		25	000		25	000		
										10
	5	000		3	858		3	858	Southeastern Investment Company	11
					*******	*****			The Atlantic Land and Improvement Company	12
	80	000		77	161		80	000	Southeastern Investment Company	12
									The Atlantic Land and Improvement Company	14
	1	200		1	200		1.	200	Southeastern Investment Company	15
									The Atlantic Land and Improvement Company	10
	4	813		4	.813.			813.		15
	5	462		5	462		5	462		1
****	49	724		49	724		49.	724		10
*****		39			39			39.		2
*****	3	307	*****	3	307	*****	3	307		21
•••••	22	178		33	178	*****	22	178		2
····i	710		1	679	187		746		Southeastern Investment Company	2
		.000							The Atlantic Land and Imprevement Company	24
•••••		******	*****	100	537		102	527		20
*****	*******	*******		1.4.2	.991	k	.19.4	.221	Southeastern Investment Company The Atlantic Land and Improvement Company	" 2
	*******	******	·····	597	000	·····ï	597	000	Southeastern Investment Company	1 2
*****	******	******		******	*******					2

NOTES AND REMARKS

No.		Account (a)	Balance (	t begins	lo gain	Expenyear and road	ditures di for origine equipme extension (e)	nring the nal road nt, and as	year	for purel ng lines, ations, etc.	hase
1	(1)		13	principal distribution in	830		1	1			
,	(1)	Engineering									*****
를		Land for transportation purposes		231	679			******	DESCRIPTION OF THE PARTY OF THE	NAME OF TAXABLE PARTY.	
를		i) Other right-of-way expenditures	0.0	373					ACCOUNT MESSAGE	Maria Control of the	
ĕ	NAME OF THE PARTY OF	Grading			451	10/2010 to Ship			100000000000000000000000000000000000000	200000000000000000000000000000000000000	80333643
	(5)	Tunnels and subways.	71			DESCRIPTION OF THE PERSON				0.7969668	
		Bridges, trestles, and culverts		.421.	242			10.7232503			
		Elevated structures.		397	789	*					
		Ties		706				****	100000000000000000000000000000000000000		
		Rails			300						PER CON
1	(10)	Dallant	33		804					*******	
	(11)	Ballast	43	401	647				100.000	0330333333	
	(12)	Track laying and surfacing	1	271	485				BY SEARCH STATES	200002000000	
	(13)	Fences, snowsheds, and signs	20						0.004000000000000	DECORPORATION AND ADDRESS OF	
		Station and office buildings.		117	286			******			
		Roadway buildings	***************************************	911	829				000000000000000000000000000000000000000		
1		Water stations			352		8 (C. O. HUSSES)				
1	MARKET AND	Fuel stations			348	******		******			*****
		Shops and enginehouses.			TENEST AND	******	******	*******	*******	******	
		Grain elevators		******	*******	*******	********	*******		******	
	(22)	Storage warehouses		182	707				******		****
		Wharves and docks.		900	917	0.505.0500			100000000000000000000000000000000000000		GO TELL
	(24)	Coal and ore wharves			975		100 mm				
1	(26)	Communication systems	57	402				*******	STREET ASSESSMENT OF THE PARTY	000000000000000000000000000000000000000	
1		Signals and interlockers	************	328	622	Recognition of the Parket of	ESSENCE PROPERTY AND INC.		E28200.000000000000000000000000000000000	STATE OF THE PARTY	
١		Power plants		<ul> <li>1000, 800, 800, 800, 80</li> </ul>	793					05012016200	
1		Power-transmission systems		313				100000000			****
١	(35)	Miscellaneous structures			821						
١		Roadway machines		279	474			******			****
	(38)	Roadway small tools		A P. S. Philippe or	ARREST AREA			*******			
1	(39)	Public improvements—Construction			394 902				******		*****
١		Other expenditures—Road		141	287						****
	(44)	Shop machinery		631		******		******	******		****
	(45)	Power-plant machinery		.221.	-185	*****					• • • •
1		Other (specify and explain)	646	102	720		+	1			
		Total expenditures for road	040	137	730	encenensa	SANTONOMORE	COMPRESENTA	500000000	100000000	1000000
	(51)	Steam locomotives	106	0/.2	000						
	(52)	Other locomotives		843	*******	******					
	(53)	Freight-train cars		413	879				*******		****
	(54)	Passenger-train cars	25	415	789	*******					****
	(56)	Floating equipment		0/7	720			******			
	(57)	Work equipment	12	EXTERNAL PROPERTY.	729			1 1 1 1 K 1 F 1		******	- * * * *
1	(58)	Miscellaneous equipment	600	831	362		-				-
1		Total expenditures for equipment	685	2,000,000,000,000,000	839	SUCUMENTS	MANUFACTURES.	NAME AND ADDRESS OF THE PARTY O	MONTH OF THE PARTY OF	SHILLSHOOP	10000000
	(71)	Organization expenses		387	937	******		******			****
	(76)	Interest during construction	14	1.775.175.856.9	041				******	******	****
	(77)	Other expenditures—General.	2	949	815		-	-			
		Total general expenditures	17	556	793	пениоти	n temesterents	-	securional	sausmou	Rente
		TOTAL	1 10				-	-			_
	(80)	Other elements of investment (p. 223)		414	Contract Con		-	-			-
,	(90)	Construction work in progress.	6	659	Contract Con		-				-
- 1		GRAND TOTAL	1,346	546	304					******	****

1				T			10	RETIES	PROPERTY	DUE	CR	D	TIONS AN	E ADDET	TURES PO	SPEND	-
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			28		319	(	******			774						454	
		272		834	40				89)	(					745		
		635	91	787	261	1	43		374	215		105			599	477	1
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		185		342	479	1 2	648)	( 2		356		143			946		1
		094		476		2	258)	(1		158	******	890			381	*******	2
		154		898	664		64		73	C. C. C. C. C. C. C. C. C.		235			700	751	
		488		769	086	1	198		CONTROL CARRES	250		180	5			332	ı
		294	1	477	23		******		241						718	24	
			38	475	19		661	1.5	219	594		064	32		291		
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		916		685	4				770			******		******	455		
070		996	1	718	13				359						577.	33	
087	82 087	782	19	739	831	1			254	134					993	965	
																*******	
										*****		*******					
733		209	1	026	27										026	27	
304	43 804	943	1	887	42										887	42	
666	22 666	922	10	691	182				)83	309		63			711	491	
399	02 399	602	58	944	199	1			38	491					582	691	
22	28 622	328	*******														
54	15 454	315	1	661	1										661	1	
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92	93 992	293	*********	518	15										518		
52		515	8	558	107				19	12		243			434		
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	42 697						625	13	359	596	35	047	135		830	871	-

#### INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 220 and 221

- 1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full expanation should be made in a footnote.
- 2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.
- 3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.
- 4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.
- 5. In column (/) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.
- 6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

- 7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should
  be included in the column in which the item was initially included;
  also the transfer of prior years' debits or credits from investment
  in road and equipment to operating expenses or other accounts, or
  vice versa, should be included in the column applicable to current
  items of like nature. Each such transfer, adjustment, or clearance
  should be fully explained when in excess of \$100,000.
- 8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.
- 9. Report on line 34 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. 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.
- 10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.
- 11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

#### NOTES AND REMARKS

Note: The amount of \$100 is used as a minimum debit or credit for additions and betterments to property investment accounts, authority, letter dated May 14, 1968, from Mr. Paolo, Director, Bureau of Accounts, Interstate Commerce Commission.

# 211A. OTHER ELEMENTS OF INVESTMENT

"Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

1. Give particulars and explanation of all entries in account No. 80, column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

	Item /	Contra account number (b)	Charges	during ti	- 704	Credita	during ti	he yea
1	(a)			(e)			(4)	Г
	Pro rata write-off based on retirements of non-depreciable road property in accordance with letter dated December 14, 1970 from Mr. M. Paolo, Director, Bureau of Accounts, I.C.C., exception No. 21.					•		
	road property in accordance with letter dated December 14,							
1	1970 from Mr. M. Paolo, Director, Bureau of Accounts,							
I	I.C.C., exception No. 21.	519		483	889			
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# 211B. 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 charges 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 29 and 38 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 composite rates to be

shown for the respective primary accounts should be recomputed 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 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 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,

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1	Account			EFRECIA	HOK BA	O.E.	-	Annue	i com-		and the measures	DEPRECIA	1	-		Annual on
1	•	At be	ginning (b)	of year	At	close of	year	(per	com- crate cent)	At b	eginning (a)	of year	A	close of	FORF	posite ra (percent (g)
1					•		2,332		%			1	•			
	ROAD	10	476	088	10	510	643		.93		389	762		387	027	78
1	(1) Engineering			145		<b>Militarial succionation</b>	022	*******	Della Distriction of the last	*****						
	(214) Other right-of-way expenditures	48		240	48	A CONTRACTOR OF THE PARTY OF TH	269	******	.90		426	987		429	344	
	(3) Grading	40	*******	******	40	*******	*******	******			420	301		420		
	(5) Tunnels and subways		514			514	Innananani		.49		7.00				407	
	(6) Bridges, tresties, and culverts	70	901	714	71	891	.488		.79	2	7.69.	004	2.	800	.607	2.3
	(7) Elevated structures	*** *****			*****							2000			700	2 3
1	(13) Fences, snowsheds, and signs	1	290	TO STATE OF THE ST	neae en	305	barrane en		.32		danamen.	293		feeseways.	733	2.3
1	(16) Station and office buildings	37	ES DESCRIPTION OF THE PERSON NAMED IN	.884.	and the same of	97.5	Participation of the Control of the		.94			623.		903		1.94
1	(17) Roadway buildings	2	357		2	340			.93			668		36	775	1.99
1	(18) Water stations		992			.992			.90		100000000000000000000000000000000000000	318	******	3	.318	3.5
1	(19) Fuel stations	2		904	2	065	I . FOR OFT		.46		8	869		8	869	3.9
	(20) Shops and enginehouses	. 18	110	262	18	306	795		.07		82	876		82	876	2.27
	(21) Grain elevators	*** *****		******		*****			******						******	
	(22) Storage warehouses	*** *****	*********			******	*******									
	(23) Wharves and docks		905	******		901	316		.59	1		747	11	619	******	- 6
	(24) Coal and ore wharves	1	902	HERREARI	1	902	20000000		.89					464	(* × FH BB C);	3.3
	(26) Communication systems	. 9	762	BHERRES	10	058	379	<b>医</b> 图 / · · · · · · · · · · · · · · · · · ·	.66			433		238	******	2.3
	(27) Signals and interlockers	. 54	054	TANKS THE PARTY OF	54	643	Tenenax IV		.76		510	471		473	324	1.79
	(29) Power plants		367	.227		367	.227		.89						******	
	(31) Power transmission systems	1	296	848	1	296	848	\$0000000000000000000000000000000000000	.29		11	400		11	400	3.10
H 68	(35) Miscellaneous structures		166		11	083	019		1.11						*******	
	(37) Roadway machines	12	819	205	13	394	834		.43		4	of The Street		4	117	- 90
	(39) Public improvements—Construction	6	495	038	6	818	598	Terment and	2.08			844		272	*****	2.70
	(44) Shop machinery		767	958	8	489	183		1.46		1.3	454		1.3		2.8
	(45) Power-plant machinery	1	343	336	1	344	254		2.78			10			10	
	All other road accounts														******	*******
	Amortization (other than defense projects)								-							
I.	Total road	291	499	627	294	681	134	1	.90	8	780	702	8	834	556	1.56
	EQUIPMENT															
	(51) Steam locomotives			<u> </u>											******	
	(52) Other locomotives	178	283	602	188	267	589		1.38		185	141		185	336	4.4
	(53) Preight-train cars	451	089	438	467	.063	.502		.25		14	176		17	794	3.2
	(54) Passenger-train cars					519		1	.74				I			
	(56) Floating equipment															
	(57) Work equipment	11	151	660	11	709	406	1	.72				1			
			695	964	.6		The same of the sa		.72		153	489		and the same of	513	11.7
1	(58) Miscellaneous equipment	670		229			377	- Committee - Comm	.61		352	806			643	7.5
	Total equipment	***	THE RESIDENCE OF THE PARTY OF T	856				X X	I I	9	133	508	9	191	199	

#### 211C. 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. 509.

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 includible 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 depre-

ciation for the month of December and on lines 28 and 37 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.

	Account			1	PRECE	ATION BA			Ann	101
	(a)		Begin	naing of	704		loss of	704	()	WOO!
	· 为自己的自己的自己的自己的,他们就是一个人的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的	•				•				T
	(I) Engineering									1
	(1) Engineering	***************************************	****	******	*****					
	(2) Other right-of-way expenditures			******	* *** ***	000000				
	(5) Grading.			******	******					J.
	(5) Tunnels and subways	************************		******	******			-		
	(6) Bridges, trestles, and culverts				******	******				.].
	(7) Elevated structures	****		*******						-
	(13) Fences, snowsheds, and signs									
ß	(16) Station and office buildings									
š	(17) Roadway buildings				l		L			
8	(15) Water stations									.].
Đ.	(10) Fuel stations									
ă	(20) Shops and enginehouses			******	******	******				00.00
à	(21) Grain elevatore			******						1
1	(22) Storage warehouses				******	*******	******			1
1	(23) Wharves and docks					******	*****			1
4	Cost and ore wharves									1
4	(26) Communication systems									J
۸	(21) Signals and Interlockers									T
-	Power plants			****	****					T
4	31) Power transmission systems									
(	(35) Miscellaneous structures			** **						1
1	(37) Roadway machines									1
(	39) Public improvements—Construction									1
(	44) Shop machinery						*******	******	****	1
6	45) Power-plant machinery							******	******	1
4	so other road accounts						******	******	*******	1
	Total road		1	None	To the		None	,		1
	EQUIPMENT		100.000	WIND SURVEY	THE REAL PROPERTY.	STATES OF THE STATES	SL/MICHIGAN	WT0000.400	mesmine	*
(	51) Steam locomotives									1
(	52) Other locomotives					******		*******	*****	-
(1	53) Freight-train cara		-			*******	******	*******	******	1.
(4	54) Passenger-train cars				*******	*****	*******	******	*******	100
þ	56) Floating equipment	*****			******		******	******	*******	
(8	87) Work equipment		***			*******	*******	******	******	**
18	58) Miscellaneous equipment	************	***		******	*******	*******	******	*******	**
	Total equipment		1	None			None			-
	GRAND TOTAL		more pers	Million Company (September 1975)	M. anore	ON THE PERSON NAMED OF	market and district of	Section Control	Market Mark	-
ŕ		******************		lone.	******		None			10

#### 211D. 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 54C, 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 211F 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 occasion in graph such entries. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) 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 28.

		Balas	nce at he	ginning	CRE	DITA TO	RESERV	E DUS	NO THE	EAR	Dee	178 70	KESERVE	DURING THE YEAR	Bala	nce at e	dass of
	Account (a)		of yes		Char	ges to o	perating es	0	ther credi	tø.	,	Retireme (e)	nts	Other debits		year (g)	
		3		T					T								
	ROAD			L			L.										
(1	) Engineering	1	946	552		97	763					9	950		2	034	36
	(4) Other right-of-way expenditures		17	584		1	305			******			(4)			18	89
	) Grading		148	797		48	333					1.	496.		11	195	63
(5			142	679		2	520									145	19
(6		24			1		820					(97	275)		25	.636	
(7		PERSONAL PROPERTY.															
(13		CONTRACTOR	770	578	*****	30	298						552			800	32
(16		10		481			991					348			10	687	
(17			734		*****		174						166			739	
(18		1			*****	1	200000						768		1	004	
(19			OAG	443	*****	50	801			******			869			865	
(20		5	453	662	*****		950		******	*****		48			5	784	
9.00000	) Grain elevators	******	AFRITATA.	707,72	*****	annon non	B <b>I</b> SSE 50033		******	******		*********		A. 188 4 OK. 1.1. K. 0 0K. 1.1.1.			1
		0.0000000000000000000000000000000000000	******		*****	*****		*****		******	*****	******	******	1	* ******	******	1
(22			125	632)	0.0.00	14	331		******	*****	*****	******	3	*****	******	(111	30
(23		4	068	599	*****		994	*****	*******	*****		******		******	1	123	
(24		1	183	568	****	Acres 100 and a	969	*****	*******	WK-1.64	*****	(31	863)	**** -   *******   ******	1	382	
(26		17	473	431	1		168	*****	******	****		201	762		18	779	
(27	) Signals and interlockers		105	967	****	6	941	*****	*******	*****	*****	.6.Y.A.	1.3260.	******		112	
(29	) rower plants	*****	776	242	*****		666	****	******	*****		******	2	********		818	
(31			262	* **********	*****	22	652	*****	*******	****		1	202	****** ****** ******		284	
(35	i) Miscellaneous structures	1 2		301			340				*****	fame redict	966		4		
(37		9	75.0	1 SHITE KEEP		Section 20 Co.	# 1 W + W + W + + +		*******				434		0	825	
(39		2		326			728		******	*****		100000000000000000000000000000000000000	The state of the state of	****** ****** ******		882	
(44	) Shop Machinery	Fr.	163		*****		830	*****	****				484			THURSDAY.	# #F#R
	i) Power-plant machinery *		550	493	****	37	370	*****	* 1253423	****		3	901			.583	. 3.0
	other road accounts		0.00	-	*****	*****		****	EXT (EX. 10)	rica a se e		400	040	****** ****** ******	176	234	04
Am	ortization (other than defense projects)		871	910	-	710	1.44	-				637			ROY   SHEEGINGER	907	No. of London
	Total road	30	792	570	2	610	144	CETHBERT	поликовно с	See Transition	E 105.0000	494	826	DESCRIPTION SECURIORISMS SERVICES		201	00
	EQUIPMENT																
	) Steam locomotives						*******		******			04.7	46.0			000	
(52	Other locomotives	1.48	768	866	8.	031	249		*****				452			832	
(58	3) Freight-train cars	141	495	185	14	856			*******		1.1.1.	616		****** ****** ******		735	
(54	Passenger-train cars	1.4	370	150		653	502	*****	*******		·	.1.3.9.	918		1.3	283	. 1.3
(56	5) Floating equipment		*****		#C###	1277			*****			100.00	700			400	
(57	7) Work equipment		559	C RES		305	A RECEIVED		******				622		4	437	90
(58	3) Miscellaneous equipment	- Lasson Title	127	675	-	a. Leannacarragem	229	-			-		768			359	13
	Total equipment	<ul> <li>Fillettimmer</li> </ul>	321	us Blackbookingson	F   SAUDINEED/AN	<ul> <li>1 65889039910(70)</li> </ul>	mr (Sag(Starthren)		-	MARCH CO.	23	309		s meneratory success, wrong preside and	285	648	51
	GRAND TOTAL	375	114	126	30	246	270				25	803	996		379	556	40

*Chargeabtz to account 206.

(See Notes on Page 228)

## 211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credite 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 includible in operating expenses of the respondent.

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

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

4. Show in column (c) the debits to the reserve 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 (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof

Account	Bale	mos at be	alonina	CRE	DITS TO	RESERV	DUM	NO THE	YMAR	DES	ers to l	RESERVE	Dom	NO THE	YAAB	Bal		
(6)		of year		Char	expense (e)	perating se	0	ther cred	iite	R	etireme (e)	ote	•	ther det	illa .		(6)	
				•			•			•			•			3		
ROAD (1) Engineering	2.5	8	815		3		**					622	* *	1 2	589	**	8	62
				BEAUTIFICATION 19	******	********		*******	******	*****	*******		*****	*******	*****	*****	*******	1
(2½) Other right-of-way expenditures (3) Grading		2	325	******	******	931	*****	*******	*******	*****	*******	*******	******	*******	755	*****	2	50
(E) Tunnels and subways																		
(5) Tunnels and subways		167	993		65	186								47	244		185	93
					AND STREET, ST	[0] ST [2] C. P. ST	10000000											1
(7) Elevated structures		8	594		1	872		******						1	327		9	13
16) Station and office buildings		3	328		1.7	546					15	661		15	570		(10	35
17) Roadway buildings		16	019	<b>)</b>		731		******	*******					******	608		(5	89
18) Water stations		(3	307			117		******							115		(3	36
19) Fuel stations			214			350 881		******							342			22
20) Shops and enginehouses				*****	11	.881		******				******		1	881		******	
21) Grain elevators		\$6.000000000000000000000000000000000000			EST SEED TO BE ADDED	# 100 State - Control State -		******	*******					******			*****	
22) Storage warehouses					*******	*****			******			*******			******		******	
23) Wharves and docks			******	*****	10	524	*****	*****	******		******			10	524	*****	******	
24) Coal and ore wharves					15	.555.		******	*******		******	******		15	555	*****	*****	-
26) Communication systems 27) Signals and interlockers		31	.787	*****	5	.528.	*****	******	******	*****	******	******	*****	3	090		34	22
											**** ***	*****	*****	7	865		5	04
29) Power plants		******		*****		1000		******	*******		*****				*****		******	
II) Power-transmission systems		******	*******			353	*****	******	*****		******	******	*****	*******	353		******	
35) Miscellaneous structures		*******	F.00		******		*****	******	******	*****			*****	******	КН	*****	******	100
35) Miscellaneous structures			520	*****		37		*****	******		*****	*******			37	*****		02
39) Public improvements—Construction.		5Y	398			347	*****	******	******		******	******	*****	5	.811		22.	. 2.3
(4) Shop machinery •	*****			*****	******	384	*****	******	******	*****	*****		*****	******	384	*****		
45) Power-plant machinery*		*******	******	*****	******	******	*****	******	******	*****	******	******	*****			*****	*****	
ill other road accounts		-070	410		120	OFO	-	*****	-		17	003		1174	05.0		000	13
Total road		resoft the stauction	612	-	- mention con this	858	-	· Waterland	********	-	10	283	-	STATE OF THE PARTY.	050	-	280	-
EQUIPMENT							* *			* *								
51) Steam locomotives		10	795	*****		245		*******	******	*****	******	******	*****	******		*****	28	- Na
52) Other locomotives							*****		******	*****	******	******	*****	******	*******			
53) Freight-train cars		******	.014.	*****		.429.	*****	*****	*******	*****	******	******	*****	******	******	*****	1	148
54) Passenger-train cars		******	******	*****	*******		*****		******	*****	******	******	*****	*****	******		******	
56) Floating equipment	B 10 10 10 10 10 10 10 10 10 10 10 10 10	******	******	*****	******	******	*****	******	*******	*****	*****	*******	*****	******	******	*****	******	****
57) Work equipment		153	843	*****	18	100	*****	******	*******	*****	******	******	*****	*******	******		171	54
58) Miscellaneous equipment		174	252		ALTERNATIVE STATES	835	-						-			-	201	08
Total equipment		STEEN SHELDING	864	-	166	medical institution	nonecons:	MATERIA DE LA CONTRACTOR DE LA CONTRACTO	SAMPLE STATE	mpeners c	16	283	-	114	050	-	481	30
GRAND TOTAL		*******	. HH.T.	*****	AXX	. Harry	*****		*******	454444	16	465	*****	*******		*****		166

## 211F. 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 at counts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 700, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

3. If any extries 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 parenthesis or designated "Dr."

ROAD  ROAD  Engineering Other right-of-way expenditures Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures. Fences, snow sheds, and signs Station and office buildings Roadway buildings	•			•			•	ther cro	dite		Retireme	nte		Other de	bits		700	
ROAD Engineering. Other right-of-way expenditures. Grading. Tunnels and subways. Bridges, treatles, and culverts. Elevated structures. Fences, snow sheds, and signs. Station and office buildings.							•	(0)			(0)			(1)				
Engineering Other right-of-way expenditures Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snow sheds, and signs Station and office buildings							•		1		1			1			(6)	
Engineering Other right-of-way expenditures Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snow sheds, and signs Station and office buildings																		
Other right-of-way expenditures. Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snow sheds, and signs Station and office buildings																		
Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snow sheds, and signs Station and office buildings																******	*******	****
Tunnels and subways.  Bridges, trestles, and culverts  Elevated structures  Fences, snow sheds, and signs  Station and office buildings									100000000000000000000000000000000000000	STATE AND	1 X ASSESSED 21 TO	No. of the last of	100000	STATE OF THE PARTY OF			******	****
Bridges, treatles, and culverta Elevated structures Fences, snow sheds, and signs Station and office buildings							20 PM 200		Marie Ballon		100000000000000000000000000000000000000			1995 B1957	*******			****
Elevated structures							250000000000000000000000000000000000000		10 0 A 20 15 FG	9 10 27 10		\$55250000015c	B20088950	1999 271123	(A) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E			****
Fences, snow sheds, and signs Station and office buildings						E. L. C. L. C.	075 CH177		100000000000000000000000000000000000000	1000000	DZ ISSOCIATION	102700 L3C3217			S SCHOOLSESSES	100000000000000000000000000000000000000		****
Station and office buildings			0 S-4000 PV9				0.0000000000000000000000000000000000000		BONG BY COLUMN	OSTERNO	FC 5255 (F530)	E235/02/19 5 12	E	\$15,3550000000000000000000000000000000000	(E)(1/2/2/57/2/2)			****
			SECTION AND S	PR 50290.3	0.00000000	THE STREET, SOME	100000000000000000000000000000000000000		100 ST 10		E33335-71.022	BUSHING BUSH	\$5.50 MINUS	1	E CONTROLLES		******	****
Roadway buildings		3 FOOT SECTION		3 (2) (3)			10000000		BEST BEST B			100000000000000000000000000000000000000	100000	B3593990				****
				E 250000	10000000000		1000000		ESTREET, DE	S BESSEL		200000000000000000000000000000000000000	100000	100 miles	100000000000000000000000000000000000000	*****		****
Water stations				TO ELECTION.	3 000 000 000		0.00000000		ELECTRIC PROPERTY.	III III III III III III III III III II	100000000000000000000000000000000000000	100000000000000000000000000000000000000		100000000000000000000000000000000000000	0.0000000000000000000000000000000000000	100000000000000000000000000000000000000		*****
	A SECURITY OF STREET	The second secon			0.001507000160	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			BODGET PAGES		BISSENSON-044	E6000 2000 0 M		<ul> <li>Control Control Control</li> </ul>	CONTRACTOR OF STREET		BEC2 302335	100000000
	(18) NO 191			13 177,752.7		0.000	200000000		100000000000000000000000000000000000000	B (2000)25(0)	000000000000000000000000000000000000000	E9000000000000000000000000000000000000	100000000000000000000000000000000000000		100000000000000000000000000000000000000	100000000000000000000000000000000000000	DISSISTED 1988	****
																	******	****
																		****
		\$100 Y-020 S0 S1				# 15 GEORGE # 47 KS 18					E10391.00.2759			Exercise States		E0102000		****
									Resilience and the second	SHEED STATISTICS						*****	******	****
					SERVINE SERVE	EDE STREET	1000000		9750 L-1000					ES (1) 11 (1) (1)			******	****
Signals and interlockers						*******					*****							
Power plants											******						******	****
						0237159000000			E885 STATES TO	3 23 3 3 3 3 3 3	P17031122223			REGULERA				****
Public improvemente Contration											******							****
Shop machinery							*****	*******			*****			******				
Power-plant machinery		******	******					*******	*****			******	,,,,,,				*******	
her road accounts	-		-	-	-	-				-							-	_
Total road	armanna.	None	-	-		and the same of th	MILE PROPERTY.	AND THE RESERVE	***	n accommo	лигования	-	annear a	отнижения	-	MANAGE AND ADDRESS OF THE PARTY	N. 16	_
EQUIPMENT					1												b	
Steam locomotives		******				******	*****							******			******	
Other locomotives												*******		******				
Freight-train cars														******			******	***
Passenger-train cars											******							
Floating equipment							*****	******	******			******		******				****
									*****					******			******	****
Miscellaneous equipment				_									_					_
Total equipment	-					10. MINOS		CONT. AND DES	-	-	-		-	-	-	-	None	_
GRAND TOTAL		None							******		******	******					None	
	Shops and enginehouses.  Grain elevators.  Storage warehouses.  Wharves and docks.  Coal and ore wharves.  Communication systems.  Signals and interlockers.  Power plants.  Power-transmission systems.  Miscellaneous structures.  Roadway machines.  Public improvements—Costosios.  Shop machinery.  her road accounts.  Total road.  EQUIPMENT  Steam locomotives.  Other locomotives.  Other locomotives.  Freight-train cars.  Floating equipment.  Work equipment.  Miscellaneous equipment.	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Coal and ore wharves.  Communication systems.  Signals and interlockers.  Power plants.  Power-transmission systems.  Miscellaneous structures.  Roadway machines  Public improvements Costastics  Shop machinery  her road accounts.  Total road.  EQUIPMENT  Steam locomotives  Other locomotives  Other locomotives  Preight-train cars  Floating equipment.  Work equipment  Miscellaneous equipment  None  Total equipment  None	Shops and enginehouses  Grain elevators  Storage warehouses  Wharves and docks  Coal and ore wharves  Communication systems  Signals and interlockers  Power plants  Power plants  Miscellaneous structures  Roadway machines  Public improvements Costesties  Shop machinery  Power-plant machinery  ther road accounts  Total road  EQUIPMENT  Steam locomotives  Other locomotives  Other locomotives  Freight-train cars  Passenger-train cars  Floating equipment  Work equipment  Miscellaneous equipment  None	Shops and enginehouses Grain elevators Storage warehouses Wharves and docks Coal and ore wharves Communication systems Signals and interlockers Power plants Power-transmission systems Miscellaneous structures Roadway machines Public improvements Public improvements Shop machinery her road accounts Total road EQUIPMENT Steam locomotives Other locomotives Preight-train cars Passenger-train cars Floating equipment Work equipment Miscellaneous equipment None Total equipment None	Shops and enginehouses Grain elevators. 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Communication systems. Signals and interlockers. Power plants. Power-transmission systems. Miscellaneous structures. Roadway machines. Public improvements—Geoleviles Shop machinery. Power-plant machinery. her road accounts. Total road. EQUIPMENT Steam locomotives. Other locomotives. Freight-train cars. Floating equipment. Work equipment Miscellaneous equipment Miscellaneous equipment None  Total equipment Miscellaneous equipment None	Shops and enginehouses.  Grain elevators.  Storage warehouses.  Wharves and docks.  Coal and ore wharves.  Communication systems.  Signals and interlockers.  Power plants.  Power plants.  Power-transmission systems.  Miscellaneous structures.  Roadway machines.  Public improvements Costevities.  Shop machinery.  her road accounts.  Total road.  EQUIPMENT  Steam locomotives.  Other locomotives.  Preight-train cars.  Presenger-train cars.  Floating equipment.  Work equipment.  Miscellaneous equipment.  Miscellaneous equipment.  None  Total equipment.	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Ploating equipment. Work equipment Miscellaneous equipment Miscellaneous equipment Miscellaneous equipment Miscellaneous equipment Miscellaneous equipment None	Wharves and docks.  Coal and ore wharves.  Communication systems.  Signals and interlockers.  Power plants.  Power-transmission systems.  Miscellaneous structures.  Roadway machines.  Public improvements—Cestesties.  Shop machinery.  Power-plant machinery.  her road accounts.  Total road.  EQUIPMENT  Steam locomotives.  Other locomotives.  Other locomotives.  Preight-train cars.  Passenger-train cars.  Proating equipment.  Work equipment.  Miscellaneous equipment.  Miscellaneous equipment.  None  None  None  None  None  None  None  None  None

# 211G. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEFT OF FROM OTHERS

- 1. Show in columns (b) to (c) the amount of base of road and ! equipment property for which amortization reserve is provided in account No. 736, "Accrued amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the favestment account, a full explanation should be given.

year and all credits and debits during the year in reserve account No. 736, "Accrued 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 2. Show in columns (f) to (i) the balance at the close of the 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 a horization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated"Mino: 'tems, each less than \$100,000."

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

Line No.							В	AR.											Re						Property and
No.	Description of property or account  (a)	Deb	its durts	og year	Cree	lits duri	ng year	A	djustme (d)	ente	Balan	œ at clor	se of year	Cred	its duri	og yes.	Deb	its durk	g year		djustroe (h)	ents	Balane	e at clos	se of yea
	ROAD:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \											**												
:	***************************************						-			*****			******		******										
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					hill										******		774744		******		******			*****	*******
					1				F 1000						******			1	******	******		******	******	******	
7											1												1	******	******
	***************************************																							******	******
	*********************************																								
10	······································																******								
11		*****						******					******					******							
12			*****		******								******			******									*******
13			******			*****	******					*****	******			*****	******				*****				
14			******	******	*****			******			******	******					******	******					******		
16	· · · · · · · · · · · · · · · · · · ·	*****	******	******	******	******	******	******		******		******				*****									******
10	·····	*****	*****	******	*****		******	*****		******	******	******	******	******		******	******	******							******
17	***************************************	*****		******	******		******	******	******	******	******	******	******		******		*****		******	******	******		******		
	***************************************	*****	******	******	******	******		*****	******	******	******	*****	******				******			******		*****	******	******	******
		*****	244444	0.000.00		******	******	******	******		******	******	******		******		******			******	******		******	******	*****
4	***************************************	*****	******	******	******		*****	******	******	******	******	******	******	-1.00000	******	******	******	** : * * * *		******					
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	***************************************																							******	******
17	***************************************																								******
	TOTAL ROAD	A COLUMN TO A COLU	Name and Part of the Part of t	MARKATAN SAN	станденнями	90	614	erroraer autor	PRESENTATIONS.	1000-1000000	6	783	686	-	SERVICE CONTRACTOR	PORTOLOGI.		90	614	NI PROPERTY.	The Laboratory		6	783	686
	EQUIPMENT:	**		**	**	**		**	**		**	**	**										**	**	
10	(51) Steam locomotives		******	******		WWW	657		******			.422	300			*****		***	×××	******	*****				·HHH
11	(52) Other locomotives	*****	******	******		222 028	734	******			5	166			******	*****			934		144144		- コチドリスを出	166	ARREST A
12	(53) Freight-train cars	*****	******		<u>t</u> .		750			******	2					*****	<u>t</u>		413		*****		2	790	387
13	(54) Passenger-train care	****	******	******	****	09	/30		******	******	******	322	206	******		*****		69	750	******				322	206
*	(56) Floating equipment	*****	******	******	******	9	762	******		******	******	200	518	****		******	******		762		******			200	610
15	(57) Work equipment	*****	******	******	******	9	702	******	******	******	******	.479		******		******	******	8	762	*****	******			290	518
	(58) Miscellaneous equipment	****		******	1.	320	850	*******	PT-04-780-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	**********		560	906			-		320	850		******			560	906
7	TOTAL EQUIPMENTGRAND TOTAL	*** · · · demonstrate	Minimum	DESCRIPTION SHIP	oranianoshi.	329 420	473	тисти	manuscap	MECUT MIT'N	15	353	906 592	moveme	-	GERMANINA	4	329 420	473	NAME OF STREET	ARTONOMA	Mate controls	15	357	500
	GRAND TOTAL		******	******	******	.7.4.9.	.7.1.7.		******			nnn.	. P. P. S.	*****		******		749.			******			*****	334

### NOTES AND REMARKS

### Notes to Page 224:

- (1) New consolidated depreciation rates applicable to the combined properties of the former Atlantic Coast Line Railroad Company and Seaboard Air Line Railroad Company, effective July 1, 1967, were authorized by Mr. M. Paolo, Director, Bureau of Accounts, Interstate Commerce Commission, in his letter dated November 29, 1967, for road properties and Sub-Order No. R-811 of the Interstate Commerce Commission dated September 13, 1967, for equipment properties.
- (2) Lines 2, 6, 8, 9 and 24, Cols. (b) and (c) include depreciation accounts of the Atlantic and East Coast Terminal Co. See letter of authority from Mr. Leroy S. Price, Jr., Acting Director, Bureau of Accounts, I.C.C., dated May 27, 1943.

Acct.	(1)	Engineering	(b)	(c)
			\$ 6,702	\$ 6,702
	(6)	Bridges, trestles and culverts	7,860	7,860
		Fences, snowsheds and signs	19	19
•	(16)	Station and office buildings	112,955	112,955
•	(39)	Public improvements - Construction	6,320	6,320
			\$133,856	\$133,856

- (3) Col. (g) difference in rates due to change in property leased from several lessors.
- (4) The depreciation base for accounts 1, 2, 3, 5 and 39 includes both depreciable and nondepreciable property.

## Notes to Page 226s

(1) Lines 2, 6, 9, and 24, Cols. (b), (c), and (g) include accounts of the Atlantic and East Coast Terminal Co., as shown below. See letter of authority from Mr. Leroy S. Price, Jr., Acting Director, Bureau of Accounts, I.C.C., dated May 27, 1943.

			(b)	(c)	(g)
Acct.	(1)	Engineering	\$ 1,927	\$ 77	\$ 2,004
	(6)	Bridges, trestles and culverts	2,780	103	2,883
•		Station and office buildings	45,342	1,457	46,799
•	(39)	Public improvements - Construction	822	33	855
			\$ 50, 871	\$1,670	\$52,541

#### Notes to Page 229 - Rebuilt thits

Eighty-one (81) rebuilt steel gendeles (0.11) out of a lot of two hundred (200) were received in 1969. Since cost figures were not available in time for 1969 report, the same were emitted and entire let is now being reported.

Two hundred and sixty-six (266) rebuilt steel seal hopper cars (H-140) out of let of three hundred (300) were received in 1970 and emitted because cost information is not complete.

One hundred and eight (108) rebuilt steel gendels ears (G-111) out of let of two hundred (200) were reseived in 1970 and emitted because cost information is not complete.

Seventy-seven (77) rebuilt steel bez care (1-070) out of let of one hundred (100) were received in 1970 and emitted because cost information is not complete.

Pive (5) rebuilt steel wheel rack cars (MNTS) out of let of twenty (20) were received in 15/0 and emitted because cost information is not complete.

# 2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omifted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (a) whether an installation represents equipment purchased, (P), built or rebuilt by contract in outside railroad shops, (C), or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit or car on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesei locomotive A

units (B-B), 2500 HP; Aluminum covered hopper cars, LO; Steel boxcars-special service,

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.
4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.
5. Data for this schedule should be confined to the units reportable in columns (c) and (e) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "nex." as used herein shall refer to and mean a unit or units placed in service for the first time on any reliroad.
6. All uncontained.

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

io.	Class of equipment (a)		u	aber of nits	(6	weight ons)		Total 00	•	Method of acquisition (acc instructions (e)
.	Diesel-Electric Locomotives 3,000 H.P Freight			1		1				
2	A units	(BB)	*******	30	3	958	6	768	978	P
3	Diesel-Electric Locomotives 3,600 H.P Freight							*****		***********
	A units	(BB)		30	4	027	8	518	847	P
5	Diesel-Electric Locomotives 3,000 H.P Freight									
	A units	(BB)		37	4	879	8	649		P
,	Steel Box Cars - High Cube Double Door Apec	(A-400)		4		223		149	409	Р
	Steel Gondola Cars Ser	(G-312)		500	1.14	380	6	302	004	P
	Steel Woodchip Gondola Cars Aple	(G-392)		100	3.	045	1	381	846	P
0	Steel Woodchip Gondola Cars The Top Opte	(K-140)		400	1.13.	520	6	261	940	P
	Steel Flat Car Walk	(F-303)		1		.55			634	P S P
	Diesel-Electric Locomotive Crane	(MNP)		11.	*	114		139	538	P
	Notes: Fifteen (15) 3,000 H.P. EMD out of a lot of (30) diesel-electric locomotives (BB) were in 1969. Since cost figures were not avail time for 1969 report, the same were omitted entire lot is now being reported.	received able in								
	Two (2) Switcher Mates out of a lot of (3) (BB) were received in 1970 and omitted because information is not complete.	nates use cost	*******		*******					***********
1	······································		*******	*******		*******				
1	•••••••••••••••••••••••••••••••••••••••		*******		******					***********
		TOTAL.	ì	103	* *		38	271.	654	
	REBUILT UN	TS								

			-		
4 Steel Box Cars, Single Door	(A-130)	400	9 760	3 710 304	C
a Steel Coal Hopper Cars Open 16 19	(H-140)	300	6 510	2 871 811	C
u Steel Gondola Cars	(G-111)	400	8 410	3 190 392	S
w Steel Gondola Cars	(G-112)	100	2 275	866 771	S
4 Steel Caboose Cars	(NE)	109	2 714	2 321 225	S
Steel Boarding Outfit Cars	(MWX)	55	1 400	431 372	S
g Steel Ballast Cars.	(MWB)	21 '	532	44 310	S
Steel Supply Cars (Cross Tie Car)	(MWFS)	49	1 603	496 620	S
Steel Supply Cars (Wheel Rack Car)	(MWFS)	12	366	69 472	S
Steel Supply Cars (Welded Rail Train Car)	(MWFS)	31	884	197 103	S
Steel Supply Cars (Roadway Tool)	(MWM)	16	388	8 418	S
steel Supply Cars (Tank Cars)	(T)	50	1 050	25 055	S
See Notes on Page 228.					
4	TOTAL.	1 543	1 11	14 232 853	
	GRAND TOTAL	2 646		52 504 507	

# 211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 502 and 542, (c) equipment operation, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 502 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 567, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in accounts 536 to 560, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in accounts 541 of the respondent, such as trackage rights, rent for which is included in accounts 541 of the respondent. In column (a), classify each company (P), and other leased properties (R), leasor railroad (L), inactive or proprietary company (P), and other leased properties (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

4. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by espitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (c) show the amount of depreciation and amortization accrued as of the close of

6. In column (c) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 785 that is applicable to the property of the curriers whose names

1	Class (See Ins. 2) (S)	Name of company (b)	Miles (I	of road See Ins.	owned ()	Investm (8	ent in p lee Ins. (	roperty ))	Depreciat tion of	tefense ; lee Ins.	amorti project
	R	Seaboard Coast Line Railroad Company	8	775	89	1,382	942	697	395	391	21
		Deductions	*******								
		Side Track Leased to Southern Railway Company,					******	1		*****	
		Central Junction, Ga.		10000	1		11	103			
***		Side Track Leased to Gulf, Mobile & Ohio Ry. Co.,									
ļ		Montgomery, Ala.	********				9	895			
		Track Leased to Florida East Coast Railway Co.,	*******				******	*******			
		Benson Junction to Benson, Fla. Property Leased to Southern Railway Company,	*******		83		55	267		******	
1	******	Pinners Point, Va.					700	113		******	
***		Total Deductions			00	-			-		-
	******	Total For Respondent	9	771	83	200		378	206	Non	
1	*****		- 6	111	00	1,382	243	319	395	391	21
***	L	Central Railroad Company of South Carolina	*********	40	20		470	000		******	****
	L	Georgia, Florida & Alabama Railroad Company	*******	129	02	5	824	001		323	21
I	L.	South Carolina Pacific Railway Company	*******	8	86		204		*********	. 1161	ZA
	L	Tampa & Gulf Coast Railroad Company	********		59		761			351	88
		Total Lessor Railroads		247	67		260		Sale Sale	675	
	P	Tampa Southern Railroad Company	********	.48	20		686			167	62
	Р	Fort Myers Southern Railroad Company		35	58	1	207	293		28	
	******	Total Proprietary Companies		83	78	5	893	993		196	03
	0	Atlantic and East Coast Terminal Company		ener ma			306	073		*****	
	0	U.S.A Camp Lejeune Railroad Company	*****	8	51			802			
	0	The Atlantic Land and Improvement Company	*******	9	24		037			******	
	0	Tracks at McRae, Ga McRae Terminal Co., Lessor	********	*******	******	9	2.02 化聚五亚甲	633	(a)	2	92
	0	Line at Columbus, Ga Georgia Power Co., "	******	2	03	********		000	(a)	38	73
	0	Meldrim-Lyons, Ga. BranchCofGa. Ry. Co., "	*****		48			525		225	33
	0	Duke Power Company		7	**************************************	(c)	H. J.A.	. MENN.	X Re Z	. Andrew	. 14.14
	******	Total Other Leased Property		.75	8.3	STATES STATES OF	940	585		266	99
					,,,,,,,						
		/			******		*******			******	
		(a) Rental for 1970 capitalized @ 6%			******	*****	******				
		TAL MANERAL TOT. 17/0 CAPACALIZED W. CA.		******		*****	*****				*****
***	*****	(b) Lessor's investment at date of lease.	********		******		******				****
	******		********		******		*******				*****
		(c) Leased per agreement dated 4-24-64 which	********		*******	********		*******		*******	*****
		stipulates that Respondent will, at its	*******								
		own.expense, maintain the leased track in	********								
		good condition in lieu of rent.	*******	******			*******				
***								******			
***				*******			****				
****			********	*******							
				*******				*******			
				178	70	1,402					-

# 211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE-Continued

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 52 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 230. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 228,

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained under "Notes and Remarks," page 228. 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.

No.		Account	R	esponde (b)	ot	Les	sor railro	eds.	Inactiv	e (propri	etary)		her lease roperties	
			5 14		1199	5	1 189	1159	5	120	944	•	70	787
1	(1)	Engineering	28	813	1019	********	446	702	*********		166		276	
2	(2)	Land for transportation purposes		272	482		1	1.75.80.	**********	.HAX.	A.W.Y.	********	. A.JY.	-
•	(2)	Other right-of-way expenditures	91	604	564	1	265	971		430	399	********	331	999
•		Grading	en froncerer		National Control			dist.	********		.9.7.7	*******	.RRA	.7.7.7
	(5)	Tunnels and subways	70	676	937	1	073	281	1	163	973	********	277	189
•	(6)			1.7.1.7			.41.9	-449.h.		.4.99.	9.1.9.	******	.41.1.	1.0.7
7	(7)	Elevated structures	4.09	198	071	*******	790	607	*******	722	810	*******	140	446
	(8)	Fies	00	170		1		418	*******		814	*******	100000000000000000000000000000000000000	III DOMESTIC
•	(9)		100	090		1	257	A CONTRACTOR OF STREET	********		751		160	832
0	(10)							140	*******	380				69
13	(11)	Ballnet	44	481		*******		609	*******		113	********	133	
2	(12)	Lack laying and surfacing	1	292	474	********	6	*****	*******	58	THE PERSON I	*****	- Y 55	C CONTRACTOR
13		Fences, snowsheds, and signs	70	351		##5.55500		044	********		954	*********	182	335
•	(16)	Station and office buildings						079	*****	14	*******	********	2	52
		Roadway buildings	** ************************************	912	612	*******	3	<b>建工程的工业等企业</b>	*******		.7.7.	********	2	24
	(18)		1				8	556	********	*******	2111111	*******		17.7.
7		Fuel stations	10	779	795	*******		(20)	******	1	361	*******	11	43
•	(20)				1.1.7.7.	********			0.0000000000000000000000000000000000000	******	301	********		17.9
•	(21)		Market Branch Control of the Control							******	*******	********	******	****
•	(22)	Storage warehouses	** *******	883	650	********		******	*******	******	*******	2	122	07
1														
2		Coal and ore wharves				********	0.3	005	********	62	770	********	463	
3		Communication systems				********	93	235	********		1.1.9.	******	10.00	
•		Signals and interlockers	A STATE OF THE PARTY OF THE PAR	The same and the same		*******		.1.23.	******	.300.			29	52
'	(29)				106			450)	*******				*****	1
•	COLUMN TO SERVICE	Power-transmission systems		E 17 ( Mar 7 ( Mar 7 )	The Local Control	THE STATE OF THE S		EUR 2015 23.00		SEE SEEDING			6320570	
7	(35)		16	.003	452	********	-	621	*******	*******	060	********	******	****
•	(37)	Roadway machines						.231.	********	d.	203.	********	******	****
•	(38)	Roadway small tools			.992		3	016.	********	A	17.2	********		*****
0	(39)								********				0.0	
'	(43)			3.63	477.4	*******		0.40		******	*******	******		
2	(44)		B	.191	47.4	********	B.	.062.	*******	*******	******	*********	*****	*****
'	(45)	Power-plant machinery												
•		Leased property capitalized rentals (explain)		******	******		*******	*****	********	******	*******	*******	.284	63
•		Other (specify & explain)		001	OFO		344	201		705	493		000	000
•		Total expenditures for road		891	950	more	344	400 Au	Simonomia	135	493	4	808	03.
7		Steam locomotives		057	016	******		******	********	REVESTED	*****	********	******	*****
•		Other locomotives	160		.915	********	******	******	******			******	*******	*****
'	(53)	Freight-train cars	469	HARRIEN	410-1E-00X	*******	*******	******	*******	******	*****	******		*****
'		Passenger-train cars	** ********	550	1.41	******	*******		*******	*******		********	*******	*****
1		Floating equipment	1 13	154	584	*******	*****	*******	*******	******	******		******	*****
1		Work equipment		771	ARREST	********	*******	******	*******	*******	******	****		****
'	(58)	Miscellaneous equipment	707	281				-	Patrick Constitution	-	-	-		-
1		Total expenditures for equipment	Consistence consistence		937	PORTOR DE STORME	миницинци	401	-	-	STOCKED BASSON	ORGANISMOSHIA	omes come	777
,		Organization expenses	1 1 4	*******	20000000	*******	3.67	*******	******		075	******		228
1		Interest during construction	14	4450E184	<b>第七天的安徽的文化</b> 的	********	157	(A) [ 日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	******	FFFERTS N	975	******	计分类图 机乙烷酸	430
	(77)	Other expenditures—General	- 2	<b>MANAGEMENTS</b>	673		- понивой бил	752		Accessed to page Africa.	525		WALKER STORMS	895
1		Total general expenditures	· · I commenced process	435	CONTRACTOR.	SATES OF THE PARTY	223	acceptoscopico	-	MARKET TO STORE	500	CHICKMON PARK	132	F) 2040150469
'		Total	1.382	MATERIAL STATES	-	9	567	stratifications.	5	893	993	4	940	585
1	(80)	Other elements of investment			971)		307	4621						-
1	(90)	Construction work in progress	1 200	565			260	247		000	000		70.00	-
2		GRAND TOTAL	1,382	243	319	9	260	241	5	893	993	4	940	58

## 214. MISCELLANEOUS PHYSICAL PROPERTY

3. If any of the individual items of property shown in column tion of stocks, or of bonds or other evidence of debt, or in each column (e) only the amount at which carried in respondent's be description of the consideration actually paid. Also if the act different from that shown in column (e), give particulars in a for 4. If any property investment includible in this schedule, am disposed of during the year, give particulars in a footnote.

			A. INVESTO	ENT (ACCOUNT 797)	
No.	(Eind and location of property, and nature of business, if any)  (a)	Year of sequiation (b)	Charges during the year (e)	Credits during the year (d)	Balance at class of year (See ins. 2) (c)
	Land - Jacksonville, Fla.	1958	970	The state of	1,292,188
•	" - Miami Plantation, Fla. - Opa Locka, (Miami Park), Fla.	1960	995 430	25,837 64,857	1,139,723
:	" - Tampa, Fla.	1960			1,227,605
:	" - Orlando, Fla. " - Fulco (Cobb County), Ga.	1967 1967	9,517		1,466,001
,	" - Charlotte (Thrift Rd.), N.C.	1949		28,099	952,029
:	All Other Items	1957	594,607	1,105,257	24,256,594
11	***************************************	***************************************	***************		
13	······································	*********			
14	***************************************				
17					
	······································	********			
	***************************************				
		TOTAL	606,519	1,224,050	38,820,441

NOTES AND REMARKS

#### 214. MISCELLANEOUS PHYSICAL PROPERTY-Continued

5. In section 3 include in column (f) the gross amount of revenue or income included in account, 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the arcount of taxes charged to accounts 525 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

Any differences between the total of column (a) and the totals of accounts 535 and 544, and lifferences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544 of such accounts in Schedule 300, "Income Account for the Year," should be explained in contracts.

7. In section C give an analysis of account 738, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (a) the per-dentage or computing the used by the respondent for computing the amount of depreciation scatted to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a forther's.

The word "item" as herein used means a unit or composite of an investment in or operation
of property such as a powerplant, a mine, an emusement park, etc., together with ancillary
property or operation.

B. REVENUES, IN	COME, EXPENSES AND STR. 502, 511, 584, 585	AND 544 DURING TE	AND DESITED TO		C. Departe	TION RESERVE (ACCOUNT	79)		
Revenues or instance (f)	Expenses (40)	Taxes (h)	Net profit for year after taxes (L loss)	Credita during the year	Debits during the year (ts)	Balance at close of year	Rest. (m)	Rates (m)	H
	7,200	26,553	(33,753)	7,200		(38,568)	303,810	2.37	2
335	5,068	30,864	(35,597)	5,068	5,576	(117,466)	213,827	2.37	
600	1.950	189,279	(190,629)	1,950	15,774	(110,213)	82,296	2.37	
	<b>M</b>	14,087	(14,087)						1
		11,148	(11,148)						
		1,185	(1,185)						1
83,972	20,391	15,064	48,517	20,391		334,899	860,375	2.37	1
100,257	23,543	18,878	57,836	23,543		172,285	993,390	2.37	1
867,376	201,022	160,271	506,083	80,684	66,219	562,293	3,404,376	2.37	-
				*************					1
									1
		***************************************	************						-
*******			*********			** ** *********************************	*************	***************************************	4
***********	********	******	***************************************	**********	**************			*************	1
************				***********	***************************************	.,			1
***********	**************	***************					, , , , , , , , , , , , , , , , , , , ,		1
************	**************	**************		***************************************					1
			***************	*********			************	************	1
050 540	259,174	467,329	326,037	138,836	87,569	803 230	5.858.074		-

NOTES AND REMARKS

#### 216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$190,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

No.	Account No. (a)	Itam (b)		Amount (e)	
	741	Accounts in litigation and dispute	3	T	57
•		Bills collectible - Prior years		183	SUBBANI
3	********	Estimated salvage - Abandonment of line	******	N THEFT	81
đ	*********	- From squipment retired	*******	778	35
	********	" - From equipment retired Freight undercharges in suspense		901	30
	*********	Per diem in dispute Other items, each less than \$100,000		348	67
,	**********	Other items, each less than \$100,000	******	48	95
	*********	Total Account 741, Other Assets	6	494	70
3	743	Auditor's freight correction account - Suspense		444	46
4	********	Claims suspense - Loss and damage	******	635	61
۹	**********	Claims suspense - Overcharge	******	555	31
4	*********	Claims suspense - Overcharge Est. 50% joint facility expense-Dec. 1970 -R.F.& P.R.R. Agreement-Acca Yard	******	140	00
		Insurance claims receivable		938	32
	********	Realignment main track, Halifax, N.C. in suspense awaiting decision to			
		resume or abandon track		145	88
,	*********	Unamortized leased track cost		623	450
•	28078824444	Other items, each less than \$100,000 Total Account 743, Other Deferred Charges		483	47
•	********	Total "ccount 743, Other Deferred Charges	3	966	.520
•					
•					
a	*******	***************************************	******		*****
a	********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******		
	*********	······································	*****		*****
4	********		******		
4	**********	***************************************	*****		
4	*********	***************************************	******		
4	*********	$m_{m_{m_{m_{m_{m_{m_{m_{m_{m_{m_{m_{m_{m$		*****	*****
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	***************************************				
****	***********		******		

# INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 234, 235, 236, AND 227

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

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

(1) MORTGAGE BONDS:

- (a) With fixed interest.
- (b) With contingent interest.
- (2) COLLATERAL TRUST BONDS:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (3) Unsecured Bonds (Debentures):
  - (a) With fixed interest.
  - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
  - (a) Equipment securities (Corporation).
  - (b) Equipment securities (Receivers' and Trustees').
  - (e) Conditional or deferred payment contracts.
- (5) MISCELLANEOUS OBLIGATIONS.
- (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (7) SHORT-TERM NOTES IN DEPAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

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

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

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

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

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

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

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₁) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 237, give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

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

Particulars concerning the reacquirement of securities that were actually outstanding should be reported on pages 2°4 and 237, columns (a), (dd), and (se). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

### NOTES AND REMARKS

- (1) Page 234 lines 19, 20, 21, 22, and 23, solum (d): Interest payable at the prime interest rate plus 1/4 of 1%.
- (2) Page 236, line 25, column (am): I.C.C. Order dated April 22, 1970, Finance Decket No. 261/46.
- (3) Page 237-4, lines 21, 22, 23 and 25, column (g): Prepayments as to the first twenty quarterly installments only.
- (4) Page 237-4, line 39, column (d): Interest payable at the prime rate for installments 1 through 4, prime rate plus 1/4 of 1% for installments 5 through 12 and prime rate plus 1/2 of 1% for installments 13 through 26.
- (5) Page 237-4, line 40, column (d): Interest at the prime interest rets plus 1/4 of 1%.
- (6) Page 237-A, line 41, column (d): Interest at the prime interest rate plus 1/2 of 1%
- (7) Page 237-A, line 43, column (d): Interest at the prime interest rate plus 1/4 of 15 on \$1,750,000 with principal payments commencing October 15, 1970, and interest payable at 10% per annum on \$2,450,000 with principal payment commencing October 15, 1975.
- (8) Page 237-A, line 14, column (4): Interest at the prime interest rate plus 1/4 of 1%.
- (9) Page 237-C, line 15, column (a): I.C.C. Order dated Murch 19, 1970, Finance Docket No. 26092, column (bb); Excludes discount aggregating \$53,958 on the sale of trust certificates,
- (10) Page 237-C, line 16, column (v): Excludes \$19,85% of accrued interest collected from purchasers of trust certificates, column (x): I.C.C. Order dated May 11, 1970, Finance Decket No. 26166, column (bb): Includes premium amounting to \$10,665 on the cale of trust certificates.
- (11) Page 237-C, line 17, column (v): Excludes \$33,191 of accrued interest collected from purchasers of trust cortificates,
  column (x): I.C.C. Order dated July 8, 1970, Finance Docket No. 26233, column (bb): Excludes discount aggregating
  \$15,058 on the sale of trust cortificates.

1970 SEABOARD COAST LINE RAILROAD COMPANY 2 of 3

			-		INTEREST I	PROVISIONS	Do P (Answ	es Obligat Bovide For er "Yes" or	"No")	PERSO LEASI	PROPERTY L OR NAL OR MOLD)	APPROX NUMB MILES O	EK OF
ine No.	Name and character of obligation	N	ominal date of issue	Date of maturity	Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for	Sinking fund	OBLIG	TO LIEN THE ATION? SWET OF "No")	Susject	Junior 1
	(a)		(b)	(e)	(d)	(e)	(f)	sinking fund (g)	(h)	First lien	Junior to first lien	(k)	first lie
	764-765 Funded Debt Unmatured	1.											
1	(1) (a) Mortgage Bonds:			*************									
3	A.C.L. R.R. Co. First Mortgag	ge 'A'	3/ 1/50	3/ 1/80	14	Ml & Sl	No	Yes	Yes	Yes	No)		
4	A.C.L. R.R. Co. First Mortgag		6/30/52	6/30/72	44	J1 & J1	11	11	11	11	")		
5	A.C.L. R.R. Co. First Mortgag	30 'C'	7/ 1/52	7/ 1/72	44	Jl & Jl	11	11	61	"	")		
6	A.C.L. R.R. Co. First Mortgag		3/ 1/55	3/ 1/80	3-5/8	Ml a Sl	11	11	11	11	")	4,929	
7	A.C.L. R.R. Co. First Mortgag	ge 'E'	7/ 1/63	7/ 1/88	4.0	Jl a Jl	11		11	11	")		
8	A.C.L. R.R. Co. First Mortgag	BERKERSHEN TORS	0/ 1/63	10 / 1/88	المسائح و	Al & 01	11	11	11	11	")		
9	A.C.L. R.R. Co. First Mortgag		8/ 1/52	8/ 1/02	5	Fl & Al	11	No	No	11	")		
10	S.A.L. R.R. Co. First Mortgag	EUGENAGED TOTAL	5/ 1/50	5/ 1/80	3	MI & NI	11	Yes	Yes	11	11	)	
11	S.A.L. R.R. Co. First Mortgag		2/1/63	12/ 1/88	4-5/8	Jl a Dl	11	"	11	11	"	3,650	
12	S.C.L. R.R. Co. First Mortgag	Be ski	4/ 1/68	4/ 1/98	6	A1 & 01	44	No	No		No	)	
13	Total Mortgage Bonds							********				*********	
14			************										
15	(3) (a) Unsecured Bonds (Deben	atures):	0/3/ 60	9/ 1/77	3-7/8	MA & SI	No	Yes	Yes				
10	S.A.L.R.R.Co. 25 Year S.F.Deb	bentures	9/1/ 52	9/ 1///	3-//0	MY & 2T	No	Iob	168				
17													
18	(5) Notes:		0/17/69	10/17/74	(Can Water)	Quarterly	No	Yes	No	Yes	Yes		~~~~~
19	Morgan Gyaranty Trust Co.	经安约案件的完全条件 万元年	2/31/69	12/31/72	(See Note)	duarser4	18	11	11	1000	11	********	
20	First National City Bank of N First National Bank of Maryla		2/31/69	12/31/72			11	51	11	10	11	**********	******
21	Maryland National Bank	· · · · · · · · · · · · · · · · · · ·	2/31/69	12/31/72	84	18.	11	11	19	10	17	*********	
22	United States Trust Co. of N.		2/31/69	12/31/72	71			09	11	11	11		********
23	T. J. La Fontaine		8/27/68	9/4/78	<u>eT</u>	Annually	11	"	11	No	No		
24	T. J. La Fontaine		5/25/70	9/ 4/75	65	11	11	"	96	11	11		
25	Tinir Securities Corp. of Atl		2/16/66	2/ 1/71	6	"	11	"	54	18	11	******	
26	Ellison, Roy B.	一 日 日 日 日 日 日 日 日 日 日 日 日 日	2/12/66	12/12/71	6	11	**	11	11	10	**		
27	Ellison, Marion C.		2/12/66	12/12/71	6	н	11	11	11	11	11		
28	Ellison, Eunice B.	1	2/12/66	12/12/71	6	11	11	11	11	11	11		
29	Ellison, Marion H.	1	2/12/66	12/12/71	6	"	11	"	"	l u	11		
31	Klime, Virginia E.	1	12/12/66	12/12/71	6	"	"	61	11	"	"		
32	Marsh, Margaret D.		5/12/70	5/12/72	8	"	"	"	"	"	"		
33	Total Notes	7											
34						*************							
35	Total Accounts 764 and 765											**********	
36													*******
37	764-766 Equipment Obligations												
38	(4) (a) Equipment Trust Certi			9 3/3/20	10.1		No	No	Na	Vac	No		
39	A.C.L. R.R. Co. Series	· 在在於一年於在於中世 門中門	1/ 1/57	8 1/1/72		JI & JI	No	No	No	Yes	NO		
40	A.C.L. R.R. Co. Series	· 中国中国中国中国中国中国	7/15/60	8 7/15/75		J15 & J15							
41	A.C.L. R.R. Co. Series		8/15/60	8 8/15/75	Total Constitution of the	F15 & A15	11				11		
42	A.C.L. R.R. Co. Series		1/ 1/62 8/15/62	s 1/1/77 s 8/15/77		J1 & J1 F15 & A15	11	11	11	1	11		
43	A.C.L. RaRa Coa Series		1/15/63	8 1/15/78		J15 & J15	19	11	11		11		
44	A.C.L. R.R. Co. Series		3/ 1/63	s 3/ 1/78	A CONTRACTOR OF THE PROPERTY O	Ml a Sl	11	***	11	11	11		
45	A.C.L. R.R. Co. Series		9/ 1/63	s 9/ 1/78		Ml & Sl	n	11	11	11	te		
46	A.C.L. R.R. Co. Series		12/ 1/63	s 12/ 1/78		Jl a Dl	""		§1		11		
47	A.C.L. R.R. Co. Series	171	2/ 1/64	s 2/ 1/79		Fl & Al	11	11	11	11	11		
48	A.C.L. R.R. Co. Series		10/ 1/64	s 10/ 1/79	44	A1 & 01	11	"	H		"		
49	A.C.L. R.R. Co. Series	** ** * * * * * * * * * * * * * * * *	1/ 1/65	s 1/1/80		J1 & J1	68	11	19	11	11		
50	A.C.L. R.R. Co. Saries		3/ 1/65	3 3/ 1/80		M1 & S1	11		11	1	11		********
51	A.C.L. R.R. Co. Series	1X1	8/ 1/65	s 8/ 1/80		Fl & Al	"	11	11	11	"		
53	A.C.L. R.R. Co. Series	a.A.s	9/ 1/65	s 9/ 1/80		Ml a sl	It	"	"	"			
	A.C.L. R.R. Co. Series		10/ 1/65	g 10/ 1/80		A1 & 01	11	"	17	11	11		
54	A.C.L. R.R. Co. Series		8/15/66	s 8/15/81	5-5/8	F15 & A15	16	11	11	11	11		

					N								====													T
			A	MOUNT	NOMIN.	ALLY I	SSUED A	ND-					AMOUN	REAC	QUIRE	D AND			То	FAL AM	TNUC	ACTUAL	LLY OUT	STANDIN	G .	
no	tal amo ninally nally is:	and	fun ur (Ide	eld in sp ds or in y or ple satify p ecurities ymbol ' natured 'mbol ''	treas- dged ledged s by 'P''; by M'')		Cancel (o)	be		tal amor		sink other (Iden thro	eled thr ting fun- wise can tify can tugh sind fund by mbol "S	d or celed celed king	(Ide	ld in sp is or in y or plecentify p curities mbol "intured mbol "intured	dged ledged by F";	(acc	nmature ounts 76 3, and 76	35.		nmatur ccount		for p	ed and no ion made ayment ount 768)	LN
	\ <i>\</i>		3		T	8	(0)	T	8			\$	(4)		\$	(r)	Ī	s	(8)		\$	(6)		8	(u)	-
27 22 20 3 29 20	536 000 000 474 254 000 672	000 000 000 000 000 000	-13	575 500 784	-000-	0-p	1388	000	27 22 20 13 28 20	536 000 000 474 679 000	000 000 000 000 000	8 9 8 2 4 3	073 482 476	000 000 000 000 000	- s - s - s	64	000	18 12 10 10 23 16	311 341 985 774 998 232	000 000 000 000 000		458 522 533 224 586 330	000 000 000 000 000 000		4000 4250 4250 4350 4350	2000
30.22	000 000 819 755	000	71	819	000	and the same	388	000	30 22 183	000 000  689	000			000	-s	<b>过去点点点点</b>	000	22 18 133				247	205	(Ja)	300 0 H625	
25	000	000	)		<u> </u>				25	000	000	18	700	000			-	5	400	000		900	000	(30)	3875	
	92 696	A BURESHALL BOOK		8 67	8 00	000 2	5 38	8 00		92 696	000 000 000 770 523 840 364 989 825 169 856 500	5	441 66 107 5 7 7 6 5	770 266 920 576 326 217 779 904		341	000		015	000	4	633	788 663 608 390 2 950 2 500	(5)	1000 1000 1000 1000 6000 6000 6000 6000	200000000000000000000000000000000000000
4 4 9 3 3 3 4 3 1 5 6 7 6 4 5	115 665 815 645 540 990 575 390 445 985 480 6750 950 685 360	000 000 000 000 000 000 000 000 000 00							4 4 9 3 3 4 3	640	000 000 000 000 000 000 000 000 000 00	3 3 5 1 1 1 2 1 4 2 2 2 5 2 2 1 1 1 1	110 210 144 888 862 666 135 582 578 394 160 880 250 650 895	000 000 000 000 000 000 000 000 000 00				1 1 3 1 1 2 1 6 3 10 4 2 3 6	970	000 000 000 000 000 000 000 000 000 00		238 305 763 399 432 176 450 330 379	000 000 000 6 000 6 000 6 000 6 000 2 000 0 000		425 462 432 432 460 460 460 433 431 431 431 450 562	250000000000000000000000000000000000000

	218. FUNDED DEBT AND OTH	7			, сопын						9	
		AMOUN	OF INT	EREST /	ACRUED DUE	ING YEAR			1			
Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	Charg	ed to inc	come	Charged to i		Amou paid	nt of inte	erest ear	Tota	al amount est in defa	of ult
	(a)		(v)		(10)	)		(x)			(3)	
	764-765 Funded Debt Unmatured	\$			\$		\$			\$		
1	(1) (a) Mortgage Bonds:											
2	A.C.L. R.R. Co. First Mortgage 'A'		764	336				770	152			
3	A.C.L. R.R. Co. First Mortgage 'B'		550					561	PRODUCTURE STATE OF			
•	A.C.L. R.R. Co. First Mortgage 'C'		501					513	BUSINESS STATE			
0	A.C.L. R.R. Co. First Mortgage 'D'		400					The second second	116			
7	ACI DD C. Fint Made	1		659			1	246				
8	A.C.L. R.R. Co. First Mortgage 'F'			987				811				
9	A.C.L. R.R. Co. First Mortgage 'X'		-									
10	S.A.L. R.R. Co. First Mortgage 'B'		693	290				694	130			
11	S.A.L. R.R. Co. First Mortgage 'C'		8.67	191				875	67.6			
12	S.C.L. R.R. Co. First Mortgage 'Y'		-	-				-				
13	Total Mortgage Bonds	5	808	9.78			5	87.6	174			
14	(3) (a) Unsecured Bonds (Debentures):						******					
15	S.A.L. R.R. Co. 25 Year S.F. Debentures	** ******	61	50.6				273	060			
16	Jenes Han. Co. 25 fear Sara Dependences	-	a Ch	100	*******			21.3	600	<u> </u>		
17	(5) Notes:						*******					
18	Morgan Guaranty Trust Co. of N.Y.	1	643	656			1	778	097		1	
20	First National City Bank of N.Y.		852					653	IN BURGESTELLER			,
21	First National Bank of Maryland		THE RESERVE TO SERVE THE	708					056			
22	Maryland National Bank		63					PROBLEM SERVERS	844			
23	United States Trust Co. of N.Y.			708					056			
24	T. J. LaFontaine		17	516				25	843			
25	T. J. LaFontaine		6.	939								
26	Tinir Securities Corp. of Atlanta		77.	016				1.12				
27	Ellison, Roy B.			335	SE SECURE SERVICE SERV				335			
28	Ellison, Marion C.			440					440			
29	Ellison, Eunice B.			433					433			***
30	Ellison, Marion H. Kline, Virginia E.			407					407			
31	Marsh, Margaret D.		1	354		*****			354			
32	Total Notes	2	757	702			2	643	109	*****	+	
23	Total Notes		121	POR	-		acarach	043	103	*****	+	-
34	Total Accounts 764 and 765	8	828	344			8	792	352			
35		-	- Lateta	1			1.1414.72				4	
37	764-766 Equipment Obligations											
38	(4) (a) Equipment Trust Certificates:									******		
39	A.C.L. R.R. Co. Equipment Trust Series 'K'		28			*****			231			
40	A.C.L. R.R. Co. Equipment Trust Series 'L'	**	79						372			
41	A.C.L. R.R. Co. Equipment Trust Series 'M'		76						642			
42	A.C.L. R.R. Co. Equipment Trust Series 'N'		193						446	******		
43	A.C.L. R.R. Co. Equipment Trust Series 'O'		7.4					7.7				
44	A.C.L. R.R. Co. Equipment Trust Series 'P'		85						440			
4.5	A.C.L. R.R. Co. Equipment Trust Series 'Q' A.C.L. R.R. Co. Equipment Trust Series 'R'		109	7.47		*****			920			
46	A.C.L. R.R. Co. Equipment Trust Series 'S'		83	125					336			
47	A.C.L. R.R. Co. Equipment Trust Series 'T'			545		*****		10 Econociones area	284	Relation Controls		
40	A.C.L. R.R. Co. Equipment Trust Series 'U'			336			1		469		1	
80	A.C.L. R.R. Co. Equipment Trust Series 'V'			600					545			
51	A.C.L. R.R. Co. Equipment Trust Series 'W'			576					990			
52	A.C.L. R.R. Co. Equipment Trust Series 'X'		208	358					541			
58	A.C.L. R.R. Co. Equipment Trust Series 'Y'		1.58	400				163	462			
54	A.C.L. R.R. Co. Equipment Trust Series 'Z'			341				187	807			
86	A.C.L. R.R. Co. Equipment Trust Series 'AA'		408	035	2		-	421	819		-	-
56	GRAND TOTAL		1	-								

1

SECURITIES LIST	ED DUR	ING YEAR								SECU	RITIES R	KACQUI	ERD OUR	ung YE	AR	
	Ī										ANO	UNT RE	ACQUIRE	D		
Purpose of the issue and authority	1	Par value		Net pr for iss	roceeds rec sue (cash c quivalent)	eived r its	Exp	ense of issu securities	ling	P	ar value		Pur	thase pri	lce	Line No.
(8)		(88)			(bb)			(ce)		-	(dd)			(ee)		
	\$						\$			\$			. /			
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	-				-						521	000		524		4
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	1	-			-											15
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	-															17
	-									A	400	000		400	hoo-	11
		-								4	400	000	44	400	hoo.	19
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***************************************	-				-				1						-	2
						******										2
											397	593	*****	397	593	2
Purchase land, Deerfield Bch., Fla.	-6.50	397	593	3	397	593					66			66		2
***************************************	-										107	920		107	III BERTERNANDEN	2
<b>,</b>	-										2	788	\$33,500 BEST \$1,000	2	788	2
	-										3	663		3	663	
	*	********				*****			1		3	389		3	389	3
		9									2	952		2	952	3
Purchase land, Wilson County, N.C.	-		500			500				-	-	-				3
***************************************	5/	490	09:	3 -	490	093			-	4	988	179	4	988	179	3
(-316)		490	00		400	093					231	170		720	450	34
	-	1 470	UZ.		1420	023			-		624	- denial	0	729	459	34
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GRAND TOTAL.																1

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				ENTEREST	Provisions	P	es Obligat ROVIDE FOR er "Yes" or		LEASI	L OR NAL OR EHOLD)	MILES	ER OF
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (current year)	Dates dus	Con- version	Call prior to maturity, other than for	Sinking fund	OBLIG (An	TO LIEN THE ATION? SWEF or "No")	Diri SUAJEC	Junior to
	(a)	(b)	(e)	(d)	(e)	(f)	sinking fund (g)	(h)	First lien	Junior to first lien (1)	(k)	first lien
	764-766 Equipment Obligations-Cont											
2	Equipment Trust Certificates-Cont'd S.A.L. R.R. Co. Series 'P'	11/ 1/55	s 11/ 1/70	2-7/8-3	Ml & Nl	No	No	No	Yes	No		
	S.A.L. R.R. Co. Series 'Q'	10/ 1/56	s 10/ 1/71	3-3/4-4	Al a ol	10	11	11	**	11		
	SeA-Le ReRe Co. Series 'R'	8/ 1/57	s 8/ 1/72	41-3-3/8	Fl & Al	11	11	58	15	11		
	S.A.L. R.R. Co. Series 'S'	6/ 1/59	8 6/ 1/74	44	J1 & D1	11	11	15	11	"		
	S.A.L. R.R. Co. Series 179		8 5/ 1/75	4-5/8	ML A.NL	11	17	11	11	11		
8	S.A.L. R.R. Co. Series 'U'	8/ 1/60	8 8/ 1/75	4-1/8	92 & A1	11		"	19	11		
9	SeAeLe R, Re Co, Series 'V'	<b>世。因为市市市场上的产品和安徽市场市场</b>	8 2/ 1/77	44-4	Flaal		11	18	17	"		
10	S.A.L. R.R. Co. Series 'W'		8 2/1/78	3-7/8-4	Fl & Al	11	19	15	"	\$8 		
	S.A.L. R.R. Co. Series 'X'	4/15/64	8 4/15/79	4-4-1/8	A15 & 015	11	"	"	"			
12	Seas Le Rore Co, Series 'Y'		s 6/1/80	4-4-3/8	Jl a Dl	78	11	10	11			
13	S.A.L. R.R. Co. Series 'Z' S.C.L. R.R. Co. Number 1	3/ 1/66	8 3/1/81 8 12/15/84	8-5/8	D15 & J15	"		31	18	100		
14	S.C.L. R.R. Co. Number 2	4/ 1/70	# 4/ 1/85	8-5/8	Al & Ol	11	11	11	99	11		
15	S.C.L. R.R. Co. Number 3	5/15/70	s 5/15/85	91	M15 & N15	"	н	11	"	11		
16	S.C.L. R.R. Co. Number 4	7/ 1/70	8 7/ 1/85	91/2	J1 & J1	11	11	11	"	11		
18	Total Equipment Trust Securities											
19	(4)(c) Conditional Sale Agreements			***************************************	***************************************							
20	First National City Bank of No.Y.	5/ 1/56	s 11/ 1/71	4	Quarterly	No	(See Not	o) No	Yes	No		
21	First National City Bank of N.Y.	5/ 1/56	# 11/ 1/71	14	11	11	11	11	11	"		
22	First National City Bank of N.Y.	10/15/56	a 4/15/72	44	11	"	11	11	1911	11		
23	The Equit.Life Assur. Soc. of U.S.	10/ 1/56	s 1/1/72	4	61	11	Yes	"	nî			
25	First National City Bank of N.Y.	1/15/59	s 10/15/74	神子神	19	"	(See Not e	) "	"	"		
26	Irring Trust Company	2/ 2/60	8 3/ 1/75	41-5-51	H	"	No	11	"	11		**********
27	Bankers Trust Company	2/ 2/60	s 3/ 1/75	5-52	11	11	11	11		"		
28	The First Nat'l.Bank of Atlanta	4/16/62	8 8/15/77	4	11	11	Yes	"		ļ <u>"</u>		
29	The First Nat'l.Bank of Atlanta	4/26/62	s 8/15/77	45								
30	The First Nat'l.Bank of Atlanta	4/15/64			J15 & D15	11	***	11	10			
31	Machovia Bank & Trust Co.	10/ 1/65		4-3/4-5	Al & Dl		17	"	11			
32	Trust Company of Georgia The Citizens and Southern Natl.Bank	2/ 1/66	s 4/1/81 s 10/15/81	· · · · · · · · · · · · · · · · · · ·	Quarterly	11	v1	15	11			
33	First and Merchants Nat'l. Bank	2/ 1/62	8 2/ 1/72		Fl & Al	"	11	"	"	"		
34	First and Merchants Nat'l, Bank	4/ 1/65	s 4/ 1/70	<ul> <li>Section of the property of the pr</li></ul>	A1 & O1	"	11	11	"	"		
35	First and Merchants Nat'l. Bank	11/23/65	s 12/ 1/70		J1 & D1	117	11	"	11	"		
36	Mercantile-Safe Deposit & Tr. Co.	8/ 1/66	8 8/1/81	<b>美国共产的国际企业工作。</b>	Fl & Al	11	No	"	**	***	**********	
37	Florida Natl, Bank of Jacksonville	11/ 2/66	9 3/ 1/77	5-3/4	Quarterly	"	11	"	"	"		
38	The Planters Natl. Bank and Tr. Co.	10/ 1/69	8 12/ 1/74	(See Note)	"	11	Yes	"	11	"		
40	The Citz.& Sou.Natl.Bk.of Savannah	4/ 1/70	s 4/ 1/75	11	Al & Ol	11	11	11	"	1 17		
41	The NC Natlabka Wachovia Bka Tr.				A15 & 015	"						
42	Harris Trust and Savings Bank		s 6/ 1/76			11	No					
43	Morgan Guaranty Trust Co.		s 4/15/82	*********				11				
44	The Citz.& Sou.Natl.Bk. of Charlest	dn10/15/70	8 10/15/81	16	A15 & 015	10	Yes					
45	Total Cond. Sale Agreements											
46	Total Accounts 764 and 766				***************************************							
47				************			************			********	*********	
48		-			***********							
49				***********					*********		*******	
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			\$	-		*						8			\$	1		5			\$			•		
	110	000							773	110	000	13	110	000												
3	300	000							9	300	000	8	680	******								620	000		3815	
6	Service (Service)	000							16	350	QQQ	14	170	QQQ				1	090	000	1	090	· 中京中市市本		43/2	
	940	000							*****	***	000	<b>美国新港州州</b>	556 480	000				1	788 792	000		596	000		4500	1
03	720	000							3	720	000		****	000					800	000		200	000		4/25	4
1	130	000							CHEMINA WIN	130	000	<b>新水水水水水</b>	936	000				4	452	000		742	000		4/25	1
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9	532 190	433				*****	******		100000000	532 190	848 433	8	820	318			******		438	086		146	029		1 27	1
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		AMOUN	T OF INT	EREST A	ACCRUE	DURING	YEAR						
ine io.	Name and character of obligation (List on same lines and in same order as on page 234)	Char	ged to in	come	Charg	ed to inves accounts	tment		nt of inte		Tot inter	al amoun rest in def	t of fault
	(a)		(v)			(w)			(X)			<b>(y)</b>	
1 2 3 4 5 6 6 7 8 9 10 111 122 133 144 145 146 147 148 149 149 149 149 149 149 149 149 149 149	Equipment Trust Certificates - Continued Equipment Trust Certificates - Continued S.A.L. R.R. Co. Equipment Trust Series 'P' S.A.L. R.R. Co. Equipment Trust Series 'Q' S.A.L. R.R. Co. Equipment Trust Series 'R' S.A.L. R.R. Co. Equipment Trust Series 'S' S.A.L. R.R. Co. Equipment Trust Series 'T' S.A.L. R.R. Co. Equipment Trust Series 'Y' S.A.L. R.R. Co. Equipment Trust Series 'V' S.A.L. R.R. Co. Equipment Trust Series 'V' S.A.L. R.R. Co. Equipment Trust Series 'Y' S.C.L. R.R. Co. Number 1 S.C.L. R.R. Co. Number (See Note (9)) 2 S.C.L. R.R. Co. Number (See Note (10)) 3 S.C.L. R.R. Co. Number (See Note (10)) 3 S.C.L. R.R. Co. Number (See Note (11)) 4 Total Equipment Trust Securities  (4) (c) Conditional Sale Agreements: First National City Bank of New York The Equitable Life Assurance Society of the U.S. First National City Bank of New York The Equitable Life Assurance Society of the U.S. First National City Bank of New York The First National Bank of Atlanta Wachovia Bank and Trust Company Trust Company of Georgia	6	111 118 110 46 216 269 406 344 686 440 321 457 347 871 8 2 18 37 29 99 45 13 22 22 628 221	902 137 100 748 783 106 876 353 778 300 729 245 229 023 215 237 156 450 446 212 951			662 856 968 209 695		48 129 120 114 49 229 283 415 350 704 402 258 411 	158 579 135 249 041 228 399 392 927 023 378 551 833 987 776			
3 3 4 4 8 8 8 9 9 0 0 11 12 3 3 4 4 4 5 5 6 6 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	The Citizens and Southern National Bank First and Merchants National Bank First and Merchants National Bank First and Merchants National Bank Mercantile-Safe Deposit and Trust Company Florida National Bank of Jacksonville The Planters National Bank and Trust Company The Citizens and Southern National Bnk.of Sav. The No.Car. Nat'l.Bnk.& Wachovia Bnk. and Tr.Co. Harris Trust and Savings Bank Morgan Guaranty Trust Company The Citizens and Southern National Bank of Chasn Total Conditional Sale Agreements  Total Accounts 764 and 766	3	2 10 877 62 89 95 41	100 653 450 843 483 044 750 208 701 200 94 751		106	195 551 746 441	3	5 11 909 63 82	714 306 400 420 060 731 900 341 115 682			
0 1 2 3 4 4 8													

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	SECURITIES ISSU	ED DURIN	G YEAR								SECUI	RITIES R	EACQUII	ED DUR	ING YEA	R	
							1					AMO	UNT RE	ACQUIRE	D		
Purpose of the issue and authority		Pt	r value		Net proce for issue equi	eds rece (cash or valent)	ived its	Exp	ense of issus	ing	P	ar value		Pus	chase pri	Ce .	LIN
(9)			(aa)			( <b>bb</b> )			(ee)			(dd)			(ee)		
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					2	******					1	049	000	1		000	
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************************************												211			211	533	
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Finance New Equipment	2,50	1 2		000	1	300	0000					260	000		260	0000	1
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		CONTRACTOR OF STREET		100000000000000000000000000000000000000	A COLUMN TO SERVICE AND ADDRESS OF THE PARTY	NEWS PROPERTY.	A STREET	THE RESERVED	AND DESCRIPTION OF THE PERSON NAMED IN	OF REAL PROPERTY.	S COLUMN TO SECURE	STATE OF THE PARTY	SEA STREET, SALES	NAME OF TAXABLE PARTY.	AND DESCRIPTION OF THE PERSON NAMED IN	SECTION SECTION	5

#### 219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "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. In column (c) show the contract price at which the equipment is acquired, and in column (d) the amount of cash paid upon acceptance of the equipment.

ne o.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered  (b)	Contre	et	price of tacquir (e)	equip-	Cash pa ance of	equipm	cept- nent
	Forting to Contificate		\$						
	A.C.L.R.R. Series "K"	500 Box Cars & 1 Depressed Center Flat Car			426	554		311	55
					839		1	174	
	A.C.L.R.R. Series "L"	502 Freight-train Cars		Good 5	HINGS CHESTS SOURCE	Tradition (Control of Control of		218	
	A.C.L.R.R. Series "M"	550 Freight-train Cars		2	033.	250	2	414	***
	A.C.L.R.R. Series "N"	1,014 Freight-train Cars			<b>法法院保险的证据</b>	Buck Trans		*****	***
	A.C.L.R.R. Series "O"	300 Box Cars			***	686		904	<b>建光色彩</b>
	A.C.L.R.R. Series "P"	9 Diesel Locos. and 300 Freight-train Cars	*****	67679	987	170		997	1
	A.C.L.R.R. Series "Q"	300 Freight-train Cars		***	用用用用用用用料料	552		894	
	A.C.L.R.R. Series "R"	6 Diesel Locos. & 303 Freight-train Cars			721	668	À-	146	***
	A.C.L.R.R. Series "S"	4 Diesel Locos. & 186 Freight-train Cars		except.	****	B45		875	***
	A.C.L.R.R. Series "T"	1,115 Freight-train Cars	1.	Marie 1		732	2	874	<b>CONTRACT</b>
	A.C.L.R.R. Series "U"	21 Diesel Locos. & 130 Freight-train Cars			485		11.	500	
	A.C.L.R.R. Series "V"	602 Freight-train Cars	{	3	138	925	1	658	
	A.C.L.II.R. Series "W"	1,600 Freight-train Cars	2	2.	172	894	4	532	
	A.C.L.R.R. Series "X"	1 Diesel Loco. & 600 Freight-train Cars		3	453	B09	1.	703	
	A.C.L.R.R. Series "Y"	14 Diesel Locos. & 200 Freight-train Cars		6	196	694	11.	246	MARK W.
	A.C.L.R.R. Series "Z"	10 Diesel Locos. & 275 Freight-train Cars		7	128	254	1	443	
	A.C.L.R.R. Series "AA"	825 Freight-train Cars	1	1	737	D19	2	377	0
	S.A.L.R.R. Series "Q"	25 Diesel Locos. & 1,000 Freight-train Cars	1	2	534	B48	3	234	8
	S.A.L.R.R. Series "R"	2,410 Freight-train Cars	2		420	128	4	070	
	S.A.L.R.R. Series "S"	1,000 Freight-train Cars	1	SP TOTAL PROPERTY.	187	721	2	247	7
	S.A.L.R.R. Series "T"	800 Freight-train Cars	的方式开发用用	***	420	195	1	700	CHAIN WA
					768	158		768	SHOW SHOW
		20 Diesel Locos. 1,075 Freight-train Cars	CHICAS TO THE OWNER.		976	519	2	846	5577
	Dever Street			***	921	494	3	201	4
		34 Diesel Locos. & 685 Freight-train Cars		WHEN THE	628	470	3	893	N/HH/H
	S.A.L.R.R. Series "X"	20 Diesel Locos. & 845 Freight-train Cars	1	mom.	ET CONTROL OF THE	577			
	S.A.L.R.R. Series "Y"	35 Diesel Locos. & 575 Freight-train Cars		4	373			883	
	S.A.L.R.R. Series "Z"	30 Diesel Locos, & 1,150 Freig'it-train Car	E 12122352 121342		845	020		845	100000000
	S.C.L.R.R. No. 1	30 Diesel Locomotives			717.	104	-  <del>-</del>	377	
	S.C.L.R.R. No. 2	400 Woodchip Hopper Cars & 100 Woodchip Gon, Cara			I SERVICE CONTRACTOR	688	- d-	533	
	S.C.L.R.R. No. 3	47 Diesel Locomotives			257	691	2.	_317	
	S.C.L. R. R. No. 4	20 Diesel Locos. & 500 Gondola Cars	1	2.	202.	B.64	2.	.527	.8
	Conditional Sale Agreemen	ts (Assignees)		energy.	-		-	MANAGEMENT.	G01801
é	First Nat'l. City Bok. of N	y 300 Phosphate Cars			134				
q	First Nat'l. City Bnk. of N	100 Pulpwood Cars			701	743			
	First Nat'l. City Bok. of N			3.	172	992	1		
ě	The Equit. Life Assur. Sos. of U.S.			9	532	848	3		
	First Nat'l. City Bnk. of N						:	-	
d	Irving Trust Co.	700 Box Cars			737		. 1	547	M. M. M.
,	Bankers Trust Co.	300 Phosphate Cars		3	218			643	
)	First Nat'l. Bnk. of Atla					820		151	1
	First Nat'l. Bnk. of Atla			1	311			279	3
2	First Nat'l. Bnk. of Atla	· · · · · · · · · · · · · · · · · · ·	******			944	1	176	
1	Wachovia Bnk. & Tr. Co.	2 Diesel Locos. & 1,200 Freight-train Cars	1	7	****	161	1	305	10000
1	· 在江南北京中央南京中央省中央省市的市场中央市场中央市场大学工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作		1			676			16
	Trust Company of Georgia	505 Gondola Cars	7			478			3 5
	The Citizens and Sou-Nat'l. Bank	1,175 Freight-train Cars	<del>-</del>	1	075	769		215	
	First and Merchants Natil. Bank	175 Freight-train Cars		4.	770	000		ERECORDED TOTAL	10000
	Mercantile-Safe Depa and Tra Sea.	1,260 Freight-train Cars	اا	7	1.70	000			
Ø	Florida Nat'l.Bnk.of Jacksonville	200 Coal Hopper Cars		1		000			
,	The Planters Nat'l. Bnk. & Tr. Co.			1		000			
١	The Citz.& Sou. Nat'l. Bnk. of Sav.	300 Coal Hopper Cars		2		649		386	10) Scoles (1)
•	The N.C. Nat'l, Bnk. & Wachevia Bnk.	165 Twin Hopper Cars		1		481			4
3	Harris Tr. & Savings Bnk.	200 Low Side Gondola Cars		1		400		34;	DE SECTION
4	Morgan Guaranty Trust	500 Box Cars		4.		205		260	3 4
6	The Citz.& Sou. Nat'l Bnk.of Cham				556	7.54	1	71	1 4
A	ALLE AND	(See Notes on Page 239)							

100,875,032(4 C) 105,540,734 4,665,702

#### 220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

securities in the same order as in schedule 218.

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

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

RARLEGAD CORPORATIONS-OPERATING-A

5. In column (f) show the difference between columns (d) and (e).
6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

8. In column (1) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

ac	count for t	the year.																	
													Nominal		A	MOUNT O	F INTERES	ıτ	
Line No.			(fr	Name of issue om schedule 21	8)				AI	mount nding	ectually (from sel 218)	out- hedule	rate of interest (from sched- ule 218)	Maxin	mum amou	int pay-	Amount under est pr to ince	actually contingent ovisions, one for the	payable it inter- charged he year
	Ness			(a)					3	I	(6)		(e)	8	(d)	T	\$	(e)	
1	None													ļ		.		·	
,																			
4 5																-		-	
6																-			
7													-	-		-	********	*******	
																-			
10											*******		-1						
							AMOUNT	OF I	NTEREST	Conel	bebu								
Line No.	DIFFE	RENCE BETWE	UNT ACTUAL	PAYABLE IS					TOTAL PAI	m Wr	PHIN YE	AR			Maximum or perce	n period	Total earned	accumulat interest interest	ted un-
No.	Cur	rent year	^	Ill years to date (g)		On ac	eount of curre	ent	On acc	years (i)	of prior		Total (J)		lative,	ifany	at the c	interest close of yea (1)	unpaid
	8			1		•	11					8							
1 2				-  <del>- -</del> -															
				-											-				
5									*********	*****									
															-		***********		******
8						*********			********						-	********			*******
9				-											-				
				-	******		-		*******	1					-[				******
N	(1) Th	Page 2 ne units	of equ	ulpment	enun	nerat	ed in c	olu	mn (b	) a:	re th	nose	origina	llv	covere	ed by	the		******
	re	spectiv	e trus	ts and d	o no	t gi	ve effe	ct	to su	bse	quen	re	tirement	s an	d/or 1	epla	cemen	cs,	
سر.		ne 54 -	As of	Decembe	r 31	. 19	70 23 b	ox	cars	had	not	beer	receiv	red.					
	(3) Li	ne 55 -	As of	Decembe Decembe	r_31	. 19	70.92 g	ond	ola c	ars	had	not	been re	ceiv	ed.				
											•••••		••••••		••••••				
									•••••										
										*****									
		. 12	1 64	199 -1	2	77 1	87												
			,5.2.6,1		÷					*****									
																			******

#### 222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

No.	Name of creditor company (a)	Rate of interest	Baiace	ce at begin of year (c)	gaing	Balance	at close o	of year	Interest	accrued year (e)	during	Interes	st paid du year (f)	ring
1	None	%	\$			8			8			8		
3														
		-												
7														
		-												
10		TOTAL												

NOTES AND REMARKS

#### 223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

	No.	Item (b)	1	(e)	
	751	Note Payable - North Carolina National Bank - 90-day unsecured promissory note dated 11-9-70 due 2-5-71	s 1	800	000
4	759	Accrued expenses payable		954	746
8 -		" rents for leased road and equipment	1	243	
		" liability for estimated vacation payments			
		" " estimated wage increases	8	692	44
		" " payroll deductions		993	86
		" " unvouchered invoices		772	21:
		" " material received without invoices		739	45
		" " Fruit Growers Express - Pool Refrigeration		304	48
3		" payments for destroyed leased equipment		661	
		Joint operations - Lan R.R. Co.		499	
5		" " operating expenses - Jacksonville Terminal Co.		466	
6		" " " - Acca Yard		.27.1	50
7		" " estimated employee guaranty payments		150	
8		" " loss and damage claims	1		
0		" " freight overcharge claims " " personal injury claims		451	
o		" personal injury claims	3		
1		Estimated amounts for diesel spare assemblies		THE RESERVE THE RE	er historik
2		" incentive per diem		.650	
3		" per diem and mileage due other lines		896	
4	**********	" retroactive settlement of time-mileage			
25	***********	" interest on deficiency assessment - Federal income taxes		637	
28		" reserve for adjustment of freight revenues		396	
27	+********	" passenger revenue due other lines		800	1000
28	*******	" amounts payable for equipment of others damaged or destroyed		007	
29		in various accidents		937	
10		Other items, each less than \$100,000	40	141	
1 2		Total Account 759, Accrued Accounts Payable	42	207	12
3	763	Prepaid charges on freight in transit	7	191	64
4	gr.	Other items, each less than \$100,000		454	
35		Total Account 763, Other Current Liabilities	. 7	646	. 10
36 37 38 39	***********				-
41	***********				
42					-
10 E 12 P					
43	SECTION SECTION SECTION				

## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

No.	Kind of tax (a)		Pro	vious yes (b)	re	Cus	rent year		Balance	at close o	l year
1	Federal income taxes	8	9	763	168		311	900	<b>1</b> 0	075	068
2	Railway property State and local taxes (532)			738	328		643		3	382	
3	Old-age retirement (532)					2	698	*****	2		
4	Unemployment insurance (532)			******		1	345	491	1	345	491
5	Miscellaneous operating property (535).	_									
6	Miscellaneous tax accruals (544)										
7	All other taxes		-					-007		405	255
8	Total (account 761)			738	328	6	687	307		425	030

# NOTES AND REMARKS

# Includes \$8,450,036 in Account 782 - Other Liabilities. See Note 3 on Page 301B.

### 225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits, Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

ne			1		
0.	Account No. (a)	Hem (b)		Amount (c)	
1	771	Liability for deferred compensation under contracts with certain officers or former officers	\$	499	- 66
3		Total Account 771, Pension and Welfare Reserves		499	
5	774	Accruals for loss and damage claims " freight overcharge claims	1	377 592	
6		" " damage to property		105	
8		Personal injury - Suspense	3	976	
0		Other items, each less than \$100,000		31	
0		Total Account 774, Casualty and Other Reserves	7	083	18
	782	Accruals for Prior Years - Federal Income Taxes " " " _ Interest on income	8	450	
		tax deficiencies	2	009	. 64
		Retained amounts due contractors		387	***
		Sidetrack deposits subject to refund		385	
-		S.C.L. Trust Equipment - Suspense		513	
	*********	Other items, each lass than \$100,000 Total Accour 782, Other Liabilities	11	43 789	
	784	Rent received in advance for lease of land to City of Tampa, Fla.		111	4
-		Per diem in dispute		348	
-		Reserve for per diem		143	10000000
-		Refrigeration service revenues in transit			
	********	Salvage from equipment retired  Estimated amounts recoverable from accidents at various locations		109	
,		Other items, each less than \$100,000		265 462	A SECTION A
		Total Account 784, Other Deferred Credits	1	659	-
			- Programment		HEAT
0					
		•••••••••••••••••••••••••••••••••••••••			
	**********				
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3					
3					
3					

NOTES AND REMARKS

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

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

of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually

issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

Column (d) refers to the initial preference dividend payable before any common dividend; column (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

OTHER PROVISIONS OF CONTRACT

PREFERRED STOCK

																	EULATIVE								223333		r Conti			
ne l		(	Class of st	tock		Was	te issue author-	Par val share (i par, so	f non-	Divide	nd rate	Total	amount o	f accu-					Nonce	mu-	C			Callable			PARTIC	IFATI!	o Divi	DENDS
							Ized	yar, so	state)	specifi	ract	mule	ted divid	ends	bearned or "	xtent ("Yes" No")	cent s;	rate or per- pecified intract	lative (	10")	(")	Yes" or "No")		edeema	ble 'No")	Fixe	d amous			d ratio wi
			(%)				<b>(b)</b>	(0	)	(4	1)		(e)			n		g)	(h	)		(1)		(1)		Perc	(k)			(1)
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		(m) 979 786	000		(a) 979 786	ated OOO 900	Held in in tree (Identified b	PAR-VA  Nos a special fur usury or pic fy pledged by symbol (a)  None  17	LUE S MINALLY ands or edged securi-	TOCK (	OR NU	MBER	Act	RES O	noni ned	THE RESERVE OF THE PARTY OF	Canceled (p)	RACQUIRE	D AND  Itleid in special treasury Identify pletice by saying	or plecadged armbol ")	ds or iged ecuri- P")	8TOC	Vumber of shares (t) 893	700	97	Par vale par-va stoel (u) 7 87-6 766	DING	AT C	LOSE sook val	OF YE
		(m) 979	000	97	(n) 979 786	ated OOO	Held in in tree (Identified b	Nos special fu sury or pi- ty pledged by aymbel (a)	LUE S MINALLY ands or edged securi-	TOCK (	Canceles (p) Non	MBER	97 76	(q) 979	000 900	THE RESERVE OF THE PARTY OF	Canceled (r)	REACQUIRED II	D AND  Held in special reasury to the by say too by say too No.	eial fun or ples adged ar rebot ") \$)	ds or ised securi-pri)	8TOC	(t) 893 838 336	700 493 495	97	Par valipar-valstoel (u)	DING	AT C	LOSE sook val	OF YE
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Contract of the contract of th		(m) 979 786	000	97	(a) 979 786	ated OOO 900	Heid in tree (Identify these b	PAR-VA  Noo  a special fur  sury or pick  y picked  (a)  None  17  Jone  1 To  ag	LUE S MINALLY unds or odeod agenut- pro)  O40  tal	numb	Cancelles (p) Non Non Non Surr	MBER e e sha	97766	979 786 729	000 900 900 900 0 of 1	, in	Canceled (r) None None None	REACQUIREI di di	D AND  Itali in specific policy in treasury in treasury in treasury in the property in the pro	oial fundor of ples odged as mebod ""s)  O5	ds or feed security of the sec	stoc 4 3 yet	Wumber of shares (6) 893 838 336 issued Co	700 493 495	97	Par valipar-valstoel (u)	DING	AT C	LOSE sook val	OF YE
Control of the Contro		(m) 979 786	000	97	(a) 979 786	ated OOO 900	Heid in tree (Identify these b	PAR-VA  Noo  a special fur  sury or pick  y picked  (a)  None  17  Jone  1 To  ag	LUE S MINALLY unds or odeod agenut- pro)  O40  tal	numb	Cancelles (p) Non Non Non Surr	MBER e e sha	97766	979 786 729	000 900 900 900 0 of 1	, in	Canceled (r) None None None	REACQUIREI di di	D AND  Itali in specific policy in treasury in treasury in treasury in the property in the pro	oial fundor of ples odged as mebod ""s)  O5	ds or feed security of the sec	stoc 4 3 yet	Wumber of shares (6) 893 838 336 issued Co	700 493 495	97	Par valipar-valstoel (u)	DING	AT C	LOSE sook val	of YE
		(m) 979 786	000	97	(a) 979 786	ated OOO 900	Heid in tree (Identify these b	PAR-VA  Noo  a special fur  sury or pick  y picked  (a)  None  17  Jone  1 To  ag	LUE S MINALLY unds or odeod agenut- pro)  O40  tal	numb	Cancelles (p) Non Non Non Surr	MBER e e sha	97766	979 786 729	000 900 900 900 0 of 1	, in	Canceled (r) None None None	REACQUIREI di di	DAND  Itali in specific policy in treasury in treasury in treasury in the property in the prop	oial fundor of ples odged as mebod ""s)  O5	ds or feed security of the sec	stoc 4 3 yet	Wumber of shares (6) 893 838 336 issued Co	700 493 495	97	Par valipar-valstoel (u)	DING	AT C	LOSE sook val	6/6

#### 229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as each all money, checks, drafts, bills of exchange and other commercial paper payable at per on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually

outstanding should be given in columns (a). (i), and (i

													Stoca	s Issued I	DURING YEA	18							
Line No.			of stoc	sk .			of issue				Pur	pose of	the issue	and author	rity			Par val	show ber of sha	onpar the res)	Net profes its	oceeds rec sue (cash equivales (e)	elved or it)
												Noi		/				8					
1 2							•••••					1401	16										
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12																							
14																			None			None	
15		-			URING Y		landed	ad.		T .	POUT P		WD Day	ING YEAR		*	TOTAL		140116	1	1	None	1
Line No.	Cas othe acc servi as co	h value or er propert; quired or ces receive ensideration	f y ed on	Net to	otal disco in black) niums (in ludes entr	ounts red). ries A)	Exp	ense of i	suing	(For	Par value nonpar w the num of shares)	stock	Pu	chase price					Remark				
		<b>(f)</b>			(g)			(h)			(8)			<b>(J)</b>					(lk)				
	8			8			8						*										
1 2							******										*******	******					
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11 12						-	******	-				-					•••••						
13		*******						-															
14		None			None	-		None	-		Non	e		None									

#### 230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

Included in this account are 967 shares of \$20 par value stock not yet issued against unsurrendered stock of the Atlantic Coast Line Railroad Company pursuant to Plan of Merger, effective July 1, 1967, (F.D. 21215).

## 231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column	n (a)   number to which the amount stated in column (c), (d) or (e) was charged or credited
give a brief description of the item added or deducted and in column (b) insert the contra according	count

Total additions during the year. x x x None None None Total deductions. x x x None None None						Acc	NO THUC				
rotal additions during the year. x x x None None None None Total deductions. x x x None None None None	No.		number	A	seesements on	795. P		pius	796. (		ital
during the year (describe):  Total deductions x x x None None None	1 2	Balance at beginning of year	x x x	8	None	* 22	645	404	* 63	444	619
during the year (describe):  Total deductions x x x None None None	3 . 5 6										
Total deducation of the same series of the same ser	7 8 9 10	Total additions during the year  Deductions during the year (describe):	x x x		None		None			None	
lose of year   x x x   Motiq   22   040   404   03   444   04	11				NUTCE   BENEVICE AND PROPERTY.	22				SUCCESSION OF THE PROPERTY OF	61
	12   13	Balance at close of year.			NUTCE   BENEVICE AND PROPERTY.	22				800au	AMERICAN STREET
						******	******	*******			
232. RETAINED INCOME—APPROPRIATED s in the form called for below of account No. 797, "Retained income—Appropriated."											

Line No.	Class of appropriation (a)		Credit	during year	D	ebits during	year	Balanc	e at close (d)	of year
		8				1	1	8	1	1
31	Additions to property through retained income						-			
32	Funded debt retired through retained income				****					
33	Sinking fund reserves							-		
34	Incentive per diem funds							-		
3.5	Miscellaneous fund reserves			******						
36	Retained income—Appropriated not specifically invested						-			
37	Other appropriations (specify): Reacquisition of Common Stock (former SAL)		]						105	000
38	***************************************									
39										
10							-			
11	***************************************									
42										
43										
44										
45	***************************************	TOTAL								
46				Manal		None			105	non

#### 233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possible assessments of additional taxes, and agreements or obligations to repurchase securities or property.

- 2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.
- 3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

Line No.	Item (a)		mount (b)	
	None	:		
1 2		••••••		
3				
4				
5				
6 7				
8				
9				
10		•••••		
12	•••••••••••••••••••••••••••••••••••••••			
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24 25				
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28	······································	********		
30	•••••••••••••••••••••••••••••••••••••••	********		
31				
32	***************************************		*******	
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36				
37			*******	******
38				
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41		********		
42				
14		*******		
45	<u></u>			
*****			•••••	
•••••		•••••		

# 234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 400. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.

Time		Tampa	Sou	ther	Fort	Mye	rs					-
No.	Item	III TO SEE THE PERSON NAMED IN COLUMN	. Co		Sou.							
1	Mileage owned:				0000						T	
2	Road, State of Florida		48	20	8	35	58	6 83	3 78 4			
8	Road, State of											
4	Road, State of											
5	Second and additional main tracks											
6	Passing tracks, cross-overs, and turn-outs		4	76	5			4	768			
7	Way switching tracks		MI	96	7	8	08	8 3	5045			
8	Yard switching tracks		3	39	3			3	393		*******	
9	Road and equipment property:			31	3	43	66	4 126	977			
10	Road	4	611	619	1	183	874					
11	Equipment											
12	General expenditures	1 Police 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75	081		23	419					
13	Other property accounts*											
14	Total (account 731)	4	686	700	1	207	293					
15	Improvements on leased property:											
18	Road	1										
17	Equipment											
18	General expenditures.											
19	Total (account 732)		None			None						
20	Depreciation and amortization (accounts 735, 736, and 785)						408					
	Capital stock (account 791)	1	200	000					1			
21	Funded debt unmatured (account 765)		None	.AAA.		None						
22	Debt in default (account 768)		None	REPORTED BY STATE OF THE PARTY		None			-			******
23	Amounts payable to affiliated companies (account 769)				1		259		-			
24	Amounts payable to annated companies (account 100)		HE Z. N	. var.	1	1			1			
Line No.	Item											N
-	Mileage owned:									T		
2	Road, State of											
3	Road, State of											
	Road, State of											
	Second and additional main tracks		SECTION SECTION									
6	Passing tracks, cross-overs, and turn-outs		ESSERBITATION OF		FIELDING OF BE	BY TO STREET STREET						
7	Way switching tracks		STATE OF THE PARTY OF									
	Yard switching tracks											
9	Road and equipment property:											
10	Road											
11	Equipment		TO BE SEED THE									
12	General expenditures	HE SOURCE PLUS ASSESSED.										i
13	Other property accounts*											
14	Total (account 731)											
15	Improvements on leased property:											
16	Road											
17	Equipment		\$33HH10055201950	RESTRICTION OF THE PERSON								
18	General expenditures											
19	Total (account 732)											
20	Depreciation and amortization (accounts 735, 736, and 785)			CONTROL CONTROL								
21	Capital stock (account 791)											
22	Funded debt unmatured (account 765)											
23	Debt in default (account 768)											
24	Amounts payable to affiliated companies (account 769)		10010251000	PROPERTY NAMED IN								
	neludes account Nos. 80, "Other elements of investment," and 90, "Construction wo	rk in progre	58."				٨					
					*******							
					*******							
*****												
							******				******	

#### 300. 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.

2. In column (d) show against the appropriate account to income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road in the uniform System of Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (C) as a specific providence of the securities of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (C) has issued its own securities to acquire a part or all of the securities of road (C) has issued its own securities to acquire a part or all of the securities of road (C) has incomed and the providence of the securities of road (C) has a securities of road (C) and the providence of the providence of the providence of the providence of the prov

ine No.	Item	Amous	t for curre	nt year	Amount	for preced	ing year	Offsetting	urrent year	credits
	ORDINARY ITEMS		(6)	T		(6)	<del></del>	-	(d)	I
	OPERATING INCOME	5 x x x	1 1	x x	XXX	xx	x x	*		1
	RAILWAY OPERATING INCOME				XXX	XX			7 X	x
*		* 506	405	167	484	636	734	XXX	XX	1
3	(501) Railway operating revenues (p. 303)	~~~	765	336	366	089	001			
•	(531) Railway operating expenses (p. 310)	122	639	831	118	547	733			
5	Net revenue from railway operations	7.3	741	008	43	816	345	Distribution	SEASON SPORES	-
6	(532) Railway tax accruals (p. 316)	78	898	823	74	731	388			
7	Railway operating income		THE THE PARTY OF T	7 200000000				-	MINISTER SERVE	-
8	RENT INCOME	111	xx	X X	***	xx	xx	* * *	x x	
9	(503) Hire of freight cars—Credit balance (p. 319)		127	709	**********	219	651	**********		
10	(504) Rent from locomotives (p. 320)	2	380	392	2	562	660	*********		
1	(505) Rent from passenger-train cars (p. 320)			1.325	***********					
2	(506) Rent from floating equipment		79	553		66	712			
3	(507) Rent from work equipment		416	080		387	712	**********		
4	(508) Joint facility rent income	9	003	734	3	Company or other party of	RESERVED TO SECURE			-
5	Total rent income	INTERPREDICTION THAT	BI KIT TOROLOGY A	manic mounts	CONTRACTOR OF THE PARTY OF THE	236	060	MINISTERNATION STATES	REPORTED AND	-
8	RENTS PAYABLE	x x x	530	809	36	034 x x	070	* * *	xx	x
7	(536) Hire of freight cars—Debit balance (p. 319)		****	********	36	934	070			
8	(537) Rent for locomotives (p. 320)		264	071	2	319	759	*******	********	
0	(538) Rent for passenger-train cars (p. 320)		563	812	2	014	105	**********	********	
9	(539) Rent for floating equipment		200	610				**********	******	
	(540) Rent for work equipment		209	640	***********	249	335	**********		
2	(541) Joint facility rents		633	599	1	328	605			
3	Total rents payable		201	931	42	845	874	OR PERSONAL PROPERTY.	-	
•	Net rents (lines 15, 23)	(41	198	197)	(39	609	814)			
6	Net railway operating income (lines 7, 24)	37	700	626	35	121	574	BETTERN OF PROPERTY.	PONEME SPENSO	STOCKETON,
•	OTHER INCOME	xxx	x x	xx	* * *	x x	x x	* * *	x x	x
	(502) Revenues from miscellaneous operations (p. 231)		********	211	**********					
,	(509) Income from lease of road and equipment (p. 317)			311			454			~
	(510) Miscellaneous rent income (p. 317)	<del>-</del>	326	947	1	336	696	*******	******	
,	(511) Income from nonoperating property (p. 231)		793	366		658	020	******	******	
	(512) Separately operated properties—Profit (p. 318)		651	379	4	573	383	**********		
.	(513) Dividend income		777	517	5	345	849	*****	10	1
1	(514) Interest income		056	592	3	849	745	********	******	
	(516) Income from sinking and other reserve funds		155	319	*******	168	623	**********	********	
	(517) Release of premiums on funded debt				****		********		******	
,	(518) Contributions from other companies									
	(519) Miscellaneous income (p. 323)		915	837	3	676	093			
	Total other income		678	268	19	608	863		10	10
	Total income (lines 25, 38)	59	378	894	54	730	437	ARCHITECHUL SPRING	10	10
-	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x x	X E	x x	* * *	x x	X x	x x x	* *	x
	(534) Expenses of miscellaneous operations (p. 231)		****		*********					
	(535) Taxes on miscellaneous operating property (p. 231)			HER RESIDENCE PROPERTY OF THE PARTY OF THE P	*******					
	(543) Miscellaneous rents (p. 322)			.444	*****	251	289			
-	(544) Miscellaneous tax accruals (p. 231)				********	445	348		********	
1	(545) Separately operated properties—Loss (p. 318)				*********					*****
1	(549) Maintenance of investment organization							*******		
	(550) Income transferred to other companies									
	(551) Miscellaneous income charges (p. 323)	1	420	513	2	769	930			
	Total miscellaneous deductions.	2	420	286	3	466	567			
,	Income available for fixed charges (lines 39, 49)		958	608	51	263	870		10	1.0

# 300. INCOME ACCOUNT FOR THE YEAR-Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

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

Relat	Related solely to freight service freight service (e) (f)								G WATER			1						Other ite	ms not re	lated to	L
	ht servi	y to	App	ortioned ght servi (f)	to ce	To	tal freigh service (g)	it.	Related ger and	solely to allied se (b)	passen- rvices	Apportio and a	ned to pullied serv	assenger vices	Tot	al passen service (J)	Rel	senger a	reight or and allied (k)	to pas- services	1
			5			\$						\$			5			\$			1
x x	x x	xx	xx	xx	X X	x x	x x	xx	xx	xx	xx	x x	x x	xx	xx	x x	x x	I I	xx	x x	
482	395	685	x x	xx	XX	482	395	685	24	009	482	xx	xx	XX	24	009	482	XX	XX	XX	
243		041	* š0	923	021	334		062	40		574	* * 8	983	700	49	TATE OF THE	274				-
x x	x x	x z	хх	хх	x x	147	704	-	x x	x x	x x	x x	XX	x x	(25		792)	0			
19	805	901	19	164	164	38	970	065	2	005	637	2	Transportation of the Party	306	4	770	943				
x x	x x	x x	_ x _ x _	x x	Y Y	108	734	558	x x	x x	x x	x	x x	xx	(29	835	735)		-		
xx	x x	x x	x x	x x	x x	x x	x x	x x	z z	xx	x x	x x	x x	xx	xx	x x	x x	x x	x x	x x	
	108	306					100	306	*******		400						400				
	100	300					100	300		THE RESERVE	403					19	403				-
									2	300	392				2	380	392				
	/			76	524		76	524					3	029		3	029				
	142	538		250	777			315			225		22	540		22	765				
x x	x x	x x	x x	x x	x x		578	145	хх	x x	хλ	x x	x x	x x	2	425	589				
x x	x x	x x	x x	x x	x x	x x	xx	x x	xx	xx	X X	x x	x x	xx	x x	z x	xx	xx	xx	x x	
<b>新新年的共和共工</b>	<b>长女女 然知 其然</b> 命	809			******	37	THE RESIDENCE OF THE PARTY OF T	809													
2	219	403				2	.219.	403		44	668								*******	*******	-
									2	563	812				2	563	812.		*******	****	
				201	840		201	840	******					800		7	800			*******	1
	872	245		(3	194)	********	NEWS SERVE	051		766	827			279)		764					
x x	x x	XX	x x	x x	XX	40	821	103	x x	x x	XX	x x	XX	XX	3	Contract Contract Contract	828				
x x	x x	x x	x x	xx	xx	(40	242	958)	x x	x x	ях	x x	x x	x x		HEADER COMMERCES	239)				
x x	xx	x x	x x	x x	x x	68	491	600	x x	x x	x x	x x	x x	x x	(30	790	974)				
I	f this	report	is made	for a s	ystem,	list here	eunder	the na	mes of	all con	panies	include	d in th	e syste	m return	18:					
1	f this	ceport	is made	for a s	ystem,	list here	eunder	the na	mes of	all com	panies	include	d in th	e syste	m return	ne:					
1	f this	ceport	is made	for a s	ystem,	list here	eunder	the na	ames of	all com	panies	include	d in th	e syste	m return	ne:					
1	f this	ceport	is made	for a s	ystem,	list here	eunder	the na	mes of	all com	panies	include	d in th	e nyste	m return	18:					
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1	f this	report	is made	for a s	ystem,	list here	eunder	the na	mes of	all con	panies	included	d in th	e syste	m return	ns:					
1	f this	report	is made	for a s	ystem,	list here	eunder	the na	mes of	all con	panies	included	d in th	e syste	m return	ns:					
1	fthis	report	is made	for a s	ystem,	list here	eunder	the na	mes of	all con	panies	included	d in th	e syste	m return	ns:					
1	fthis	report	is made	for a s	ystem,	list here	eunder	the na	mes of	all con	panies	included	d in th	e syste	m return	ns:					
1	fthis	report	is made	for a s	ystem,	list here	eunder	the na	mes of :	all con	panies	included	d in th	e syste	m return	ns:					
1	fthis	report	is made	for a s	ystem,	list here	eunder	the na	mes of	all con	panies	included	d in th	e syste	m return	ns:					
1	fthis	report	is made	for a s	ystem,	list here	eunder	the na	mes of	all con	panies	included	d in th	e syste	m return	ns:					

## 300. INCOME ACCOUNT FOR THE YEAR-Concluded

Line No.	[tem (a)	Amo	unt for et	irrent	Amoun	t for pre year (c)	ceding	Offsett credit	ing debit s for curr year (d)	s and rent
51	Fixed Charges	* * *	1 x x	<ul> <li>SESSESSESSESSES</li> </ul>	s x x		X X	3 x x	x x	
52	(542) Rent for leased roads and equipment (p. 321)		698	413		699	478		10	102
53 54	(546) Interest on funded debt:  (a) Fixed interest not in default	i	858	873	1 16	699	587	x x	x x	x x
55 58	(b) Interest in default		317	360		329	061			
57	(548) Amortization of discount on funded debt		327	WIND COMMENSATION		**********	895			
58	Total fixed charges		THE RESERVE AND PERSONS NAMED IN	763 845	OR ASSESSMENT OF THE PERSON NAMED IN	077 186	DESTROY PLONGERS		10	102
59 60	OTHER DEDUCTIONS	t x	x x	x x	x x	X X	1 1	x x	x x	x x
61 62	(546) Interest on funded debt:	* *	x x	x x	x x	x x	x x	x x	x x	x x
63	Ordinary income (lines 59, 62)	3	756	845	33	186	849			-
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	хx	x x	хх	x x	x x	хх	x x
65 66	(570) Extraordinary items - Net Credit (Debit)(p. 323)(580) Prior period items - Net Credit (Debit)(p. 323)					224	368			
67	(590) Federal income taxes on extraordinary and prior period items- Debit (Credit)(p. 323)			_	(5	926	466)			
68	Total extraordinary and prior period items - Credit (Debit)			-	5	297	902	DE LO		
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	3	756	845		484				-

NOTE .--- See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

## 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 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 Schedule 350, under Section C pertaining to analysis of Federal income taxes. 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 in Schedule 396, page 323.

Notes to balance sheet and income statement:  (1) On July 1, 1969 the Piedmont and Northern Railway Company was merged into the Seaboard  Coast Line Railroad Company through an exchange of common stock. This transaction has been treated as a pooling of interests, and the accompanying financial statements for the year ended December 31, 1969 include the accounts of the merged Companies for the full year.  (2) The Respondent has a Supplemental Retirement Plan covering employees not subject to collective bargaining agreements. Respondent's policy is to fund pension costs accrued.	
Contributions cover normal pension costs for the year and amortization of past service costs on a basis that will fund such costs in approximately twenty years. Contributions to the plan charged to operating expenses during the year ended December 31, 1970 aggregated \$1,810,000 compared with \$1,863,173 contributed during the year ended December 31, 1969.	A COLUMN TO SERVICE DE LA COLU
(3) Federal income tax returns of the former ACL, SAL, and P&N have been examined by the Internal Revenue Service through periods ended June 30, 1967, December 31, 1964, and December 31, 1968, respectively. Internal Revenue Service has issued notices of deficiencies and protests have been filed, with hearings currently in progress before the Appellate Division. Returns for other years are currently under review by Internal Revenue Service. Based on past experience and the status of the matters being protested, provision has been made in Account 760 - Federal Income Taxes Accrued, and in Account 759 - Accrued Accounts Payable, for any Federal income taxes and related interest which may be payable within one year. The remainder, not payable within one year, has been included in Account 782 - Other Liabilities.	
(4) At December 31, 1970 Respondent was obligated under equipment lease agreements, having a term of more than three years, for aggregate annual rentals ranging from approximately	
\$24,071,000 in 1971 to \$20,368,000 in 1975 and to \$51,000 in 1991, the last year included in the term of any of the agreements.	
	A COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED
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#### 305, 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)	-	mount (b)		Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A)	\$ 36	756	845	
2	(606) Other credits to retained income		*****		Net of Federal income taxes \$ None
3	(622) Appropriations released				
4	Total	36	756	845	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A)				
6	(616) Other debits to retained income			9C) 400 EN M9	Net of Federal income taxes None
7	(620) Appropriations for sinking and other reserve funds				
8	(621) Appropriations for other purposes				
9	(623) Dividends (p. 302)	19	951	114	
10	Total	19	951	114	
11	Net increase during year*	_16	805	731	
12	Balance at beginning of year (p. 201)*			945	
13	Balance at end of year (carried to p. 201)*	-512	_465	67.6	

Amount in parentheses indicates debit balance.

Note.-See p. 323, schedule 396, for analysis of Retained Income accounts.

#### 308. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.

2. If an 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

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

Line No.	Name of security on which dividend was declared	Rate percent ( stock) or rate (nonpar s	per share	Total pa	umber o	f shares			vidends		DATES						
.40.	(a)	Regular (b)	Extra (e)	of nonpar dividen				(acc	(e)	3)		Declare (f)	ed		Payable (g)		
41	Common Stock	2.75%		181	373	760	\$	4	987	778	Feb.	19.	1970	Mar.	15.	197	
42	" "	2.75%		181	373	760				779		21.	1970	June	15.	197	
43	17 11	2.75%		181	373	760		4	987	778	July	16.	1970	Sept	. 15.	197	
14	" "	2.75%		181	373	760					Nov.		1970	Dec.	14.	197	
45	***************************************	1100	<i>.</i>										*******				
46				********													
48																	
49																	
50																	
51		**************	*******	********													
52							-						*******				
13						TOTAL		19.	951	114							

Note: No obligation has been incurred to procure funds for payment of dividends.

#### 310. RAILWAY OPERATING REVENUES

- 1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.
- 2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.
- 3. Incidental revenues should be assigned as provided for in the schedule.
- 4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.
- 5. Any unusual accruais involving substantial amounts included in column (b) should be fully explained in a footnote.

Class of railway operating revenues  (a)  RANSPORTATION—RAIL LINE  Freight*  Passenger*		he year				UES, INC	LUDING WA	NSFERS	Other re	venues no	t assign-		
Freight*Passenger*	\$			Assigns	ble to freervice	eight	Assignation and al	ole to par lied serv (d)	senger	passe	to freight onger and a services  (e)	or to slited	Remarks
Freight*Passenger*				8			\$			8			'
Passenger*	469	529	018	469	529	010							
		STREET,		409					7.40	xx	1 1	xx	
	17	476			3	608	17	473		x x	xx	x x	
Baggage			510		2	075		31	435	x x	X X	x x	
Sleeping car	1	729	706				<u>_</u>	729	706	x x	x x	xx	
Parlor and chair car										x x	xx	xx	
Mail	4	*****	<b>西西西西西西</b>	1	949	****	2	399	803	xx	x x	x x	
Express					903	537				x x	xx	xx	
Other passenger-train [†]		36	283			~~~~~~		36	283	xx	* *	x x	
Milk										xx	xx	xx	
Switching*	2	597	078	2	597	078				xx	2 1	x x	
	TO A STATE OF THE PARTY OF THE										_		
Total rail-line transportation revenue	496	658	510	474	988	143	21	670	367			-	
INCIDENTAL													
Dining and buffet	2	043	159				2	043	159	xx	x x	x x	
Hotel and restaurant													
Station train and hoat privileges		35	168					35	168				
Storage Freight		62	478			478						* *	
Domiserage	4	978	611	4		Elistatic patricipation							
									1				
					*******						1		
		E1931 1723 2011 S					• •		1 1		1 * *		
					476	123		10	401	1	-		
	0			1							-		
	0		MF Torserousereast	7	SPRINGERS NORTH AT	RESERVED AND PARTY OF THE PARTY	2	SACCIDE DESCRIPTION	THE RESIDENCE OF THE PARTY OF T		-		
		-	II JANESSON	DE JOSEPHONESIS	THE REAL PROPERTY.	COLDONO SERVICE POR	TOTAL STREET,	MATCH STREET, SALES	DESCRIPTION OF	DESCRIPTION OF THE PARTY OF THE	THE STREET, ST	ISSUES PROTOCOL	
		72	1988		10	772		61	616				
		1	217		1							******	
		71	DIST TREATMENT AND THE PARTY A		9	Total Marine Superior (Co.)		61	The second second		-		
Total Joint facility operating revenue	506			190	-	S Supply and the supply of the	24	THE PERSON NAMED IN	Taken March Street				
Total railway operating revenues	1 300	1400	HOL	402	393	1000	44	003	1405			1	
	Other passenger-train  Milk  Switching*  Water transfers  Total rail-line transportation revenue INCIDENTAL  Dining and buffet  Hotel and restaurant  Station, train, and boat privileges.  Storage—Freight  Demurrage  Communication  Grain elevator  Power  Rents of buildings and other property.  Miscelianeous  Total incidental operating revenue.  JOINT FACILITY  Joint facility—Cr.  Joint facility—Dr.  Total joint facility operating revenue.  Total railway operating revenues.  Peunder the charges to these accounts represent	Milk Switching*  Water transfers  Total rail-line transportation revenue  INCIDENTAL  Dining and buffet  Hotel and restaurant  Station, train, and boat privileges  Storage—Freight  Demurrage  Communication  Grain elevator  Power  Rents of buildings and other property  Miscelianeous  Total incidental operating revenue  JOINT FACILITY  Joint facility—Cr  Joint facility—Dr  Total joint facility operating revenue  Total railway operating revenue  Total railway operating revenue  Total railway operating revenue  Total railway operating revenues  Society  Socie	Other passenger-train   36  Milk  Switching* 2 597  Water transfers.  Total rail-line transportation revenue 496 658  INCIDENTAL  Dining and buffet. 2 043  Hotel and restaurant.  Station, train, and boat privileges. 35.  Storage—Freight. 62.  Demurrage. 4 978.  Communication  Grain elevator.  Power  Rents of buildings and other property. 486.  Miscelianeous. 2 069.  Total incidental operating revenue. 9 675.  JOINT FACILITY  Joint facility—Cr. 72.  Joint facility—Dr. 72.  Total joint facility operating revenue. 506 405.  Pounder the charges to these accounts representing:	Other passenger-train†         36 283           Milk         Switching*         2 597 078           Water transfers         496 658 510         Incidental           Total rail-line transportation revenue         496 658 510           Incidental         2 043 159           Hotel and restaurant         35 168           Station, train, and boat privileges         35 168           Storage—Freight         62 478           Demurrage         4 978 611           Communication         36 524           Miscelianeous         2 069 546           Joint facility—Cr         9 675 486           Joint facility—Cr         1 217           Joint facility—Dr         1 217           Total railway operating revenue         506 405 167           Pounder the charges to these accounts representing:	Other passenger-train   36 283   Milk    Switching   2 597 078   2    Water transfers   496 658 510   474    INCIDENTAL   2 043 159    Dining and buffet   2 043 159    Hotel and restaurant   35 168    Storage   Freight   62 478    Demurrage   4 978 611   4    Communication   Grain elevator    Power   Rents of buildings and other property   486 524    Miscelianeous   2 069 546   1    JOINT FACILITY   72 388    Joint facility   Cr.   72 388    Joint facility   Dr   1 217    Total joint facility operating revenue   70 171 171    Total railway operating revenue   506 405 167 482    Pounder the charges to these accounts representing:	Other passenger-train   36 283	Other passenger-train   36 283	Other passenger-train   36   283	Other passenger-train	Other passenger-train	Other passenger-train   36 283   36 283   x         36 283   x           Milk   x         x           Switching*   2 597 078   2 597 078   x         x           Water transfers   Total rail-line transportation revenue   496 658 510   474 988 143   21 670 367   x         x           INCIDENTAL   Dining and buffet   2 043 159   x         2 043 159   x           Hotel and restaurant   Station, train, and boat privileges   35 168   x         35 168   x           Storage   Freight   62 478   62 478   x         x         x         x           Demurrage   4 978 611   4 978 611   x         x         x         x         x         x           Communication   Grain elevator   Power   Rents of buildings and other property   486 524   476 123   10 401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   401   40	Other passenger-train	Other passenger-train

#### 320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

No.		Name of railway operating expense account  (a)	Amour	t of oper as for the	eting year
		MAINTENANCE OF WAY AND STRUCTURES	3		
2	(201)	Superintendence	* * 6	820	454
3		Roadway maintenance—Yard switching tracks.		252	728
4		Roadway maintenance—Way switching tracks.		23	537
5		Roadway maintenance—Running tracks	2	354	324
6	(206)	Tunnels and subways—Yard switching tracks.			
7		Tunnels and subways—Way switching tracks			
8		Tunnels and subways—Running tracks			
0	(208)	Bridges, trestles, and culverts—Yard switching tracks		11	617
10	,/	Bridges, trestles, and culverts—Way switching tracks		2	210
1		Bridges, trestles, and culverts—Running tracks	2	278	821
12		Elevated structures—Yard switching tracks			
13		Elevated structures—Way switching tracks.	BUSSING BUSINESS OF THE PARTY O	THE PERSON NAMED IN	
13		Elevated structures—Running tracks	BUSINESS PROPERTY OF THE PARTY		
		Ties—Yard switching tracks		578	068
5				350	349
18		Ties—Way switching tracks	6	569	659
17		Rails—Yard switching tracks		133	356
18	(214)	Rails—Way switching tracks.	*********	35	508
9		Rails—Running tracks	1	756	Trebulled rotalisate
20		Other track material—Yard switching tracks		608	
21	(216)	Other track material—Yard switching tracks		DESIGNATION OF THE PERSON OF T	4 5000 BB
12		Other track material—Running tracks			
23	(0.1.0)				159
24	(218)	Ballast—Yard switching tracks.		(1	311
25		Ballast—Way switching tracks			858
26		Ballast—Running tracks Track laying and surfacing—Yard switching tracks	2	001	313
27	(220)			289	422
28		Track laying and surfacing—Way switching tracks		135	642
29		Track laying and surfacing—Running tracks		1	978
30	(221)	Fences, snowsheds, and signs—Yard switching tracks		******	2
31		Fences, snowsheds, and signs - Way switching tracks		09	400
32		Fences, snowsheds, and signs—Running tracks			
33	(227)	Station and office buildings	<del>-</del>	258	913
34		Roadway buildings		The second	367
35	(231)	Water stations.			220
36		Fuel stations			577
37		Shops and engine houses		000	37.
38		Grain elevators			
39		Storage warehouses.		170	972
10		Wharves and docks		TO DESCRIPTION	888
41		Coal and ore wharves.			*****
42	(247)	Communication systems	1	TO THE THE PARTY	651
43		Signals and interlockers.	2	638	897
44	(253)	Power plants		140	000
45		Power-transmission systems		10000000000000000000000000000000000000	802
46		Miscellaneous structures	5	45	
17		Road property—Depreciation (p. 312)	5		418
48		Retirements—Road (p. 312)		596	
49	(269)	Roadway machines	2	840	098
50	******				
51					
52			1 1	* *	x :

#### 320. RAILWAY OPERATING EXPENSES-Continued

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

Way switching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained. Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

						RAIL-LIN						I.						Other ex	penses n	ot related	Li
to fre	es related eight serv	solely	Common tioned to	expense freight (d)	s appor- service	Total f	reight ex	pense	Related ger and	solely to d allied se (f)	passen- rvices	tioned	to passeng lied service (g)	er and	Total p	assenger e	xpense	passenger	(I)	ht or to ed services	Z
			8			•						*						3			
×	880	528	* *5	710	830	* * 6	591	358	xx	xx	xx	XX	229	096	XX	229	096	xx	XI	xx	
	216			34	794		251	260		1	*******		1	468		1	468				
	23	537					23	537										7777777			
1	071	310	1	199	396	2	270	706					83	618		83	618				
	*******								******		******				********						
	TOTAL CHARGE	833		11	723		11	556						61			61				
		210					2	210													
_1	094	846	1	104	678	2	199	524			*****		79	297		79	297				
															********						
*****	368	301		201	286		560	677	*******				0	391		8	391				
	The second second	349		201	200		350	349					8	371			371				
2		917	3	407	868	6		785					239	874	********	239	874				
	THE RESERVE OF THE	361	3	\$16,98781760402.080W	598		131	959		-			1	397		1	397			********	
	35	508					35	508			*******										
	<b>** 中国中国共和国</b>	819	1	418	733	1	659	552	*******				97	162		97	162				
	415	629			021	********	600	650			*******	*******	7	606	********	7	606				
	105	880		AMM			105	880	*******		******			*******		-					
	905		2	142	858	3	<b>年的新加州市市</b>	1 电极性的对比性法					148	245		148	245				
		113			44		7	157						2	********	1	2				
	COMPANIES OF THE PARTY OF THE P	311)					(1	311)			******	********		*******			******				
	6	146		818	736		824	882					55	976		55	976				
1	696			378	544	2	Property and the second	394					15	919		15	719				
		422					289	422													
5	******	165	6	749	782	12	665	947					469	695		469	695	H== U=====			
	1	623			341		1	964				~~~~~		14	*******		14				
		2						2													
		105		53	480		94	585						815	*****	3	815				
	742	966			018	1	118	984		93	579			350		139	929				1
		177		90	927		111	104					3	283		3	283				
	1. 中央市市市市市市	412			481			893		- 6	458		2	016			474				
	22	140		Accomplished a September 1	885		MINISTRA MARKANINA	025						195			195				
				130	556		130	556		-			119	021		113	021				
						*********															
	149	972					140	972													
	265							888													
	491		1	082	357	7		788			******		135	863		135	863				
	750		1		164	2		795						102			102				
		MMA						X	*******					.A.S.F.							
	8	328		115	137		123	465		********			17	337		17	337				
	25	908			680			588		1			2	692		2	692				
		404	5	078		5	173							578			578				
	431				407		591	641						808			808				
	157	714	2	590	070	2	747	784					92	314		92	314				
									*******												

## 320. RAILWAY OPERATING EXPENSES-Continued

No.		Name of railway operating expense account (a)	Am	ount of o	perating the year
		MAINTENANCE OF WAY AND STRUCTURES—Continued	*		1
53	(270)	Dismantling retired road property	x x	306	934
54		Small tools and supplies.		785	293
15		Removing snow, ice, and sand		39	949
16	(273)	Public improvements—Maintenance			
17		Injuries to persons		650	0.58
58	(275)	Insurance			
100		Stationery and printing		53	043
50	(277)	Employees' health and welfare benefits.	]	989	413
61	(281)	Right-of-way expenses			
62		Other expenses			375
58		Maintaining joint tracks, yards, and other facilities-Dr		M SPECIAL CONTRACTOR	
84	(279)	Maintaining joint tracks, yards, and other facilities—Cr.		& hmundosenaposi	682
16		Total- All road property depreciation (account 266)		.503	
56		Total—All other maintenance of way and structures accounts	6	335 838	697
87		Total maintenance of way and structures.		030	097
		MAINTENANCE OF EQUIPMENT	xx	xx	xx
18	(301)	Superintendence	3	885	944
lw l		Shop machinery		SHOW YES	392
70		Pewer-plant machinery		9	
1	(305)	Shop and power-plant machinery—Depreciation (p. 314)			584
12	(306)	Dismantling retired shop and power-plant machinery		2	103
78		Steam locomotives—Repairs—Yard			
74		Steam locomotives—Repairs—Other			
76	(311)	Other locomotives—Repairs, Diesel locomotives—Yard.		633	573
76		Other locomotives—Repairs, Diesel locomotives—Other	2	761	0.68
77		Other locomotives—Repairs, Other than Diesel—Yard			
78		Other locomotives—Repairs, Other than Diesel—Other.			
79	(314)	Freight-train cars—Repairs*	20	1111	709
80	(317)	Passenger-train cars—Repairs.		602	983
81	(323)	Floating equipment—Repairs			
82		Work equipment—Repairs			113
88	(328)	Miscellaneous equipment—Re irs			562
84		Dismantling retired equipment		169	
86	(330)	Retirements—Equipment (p. 3 1)		(379	
86		EquipmentDepreciation (p. 314)		662	
87		Injuries to persons		* A THE WATER	668
88		Insurance		I Debate Deleverable	967
89		Stationery and printing			311
90		Employees' health and welfare benefits		RESIDENCE STREET	684
91		Other expenses.		272	393
92		Joint maintenance of equipment expenses—Dr.		519	
98	(337)	Joint maintenance of equipment expenses—Cr.		909	Compressions
94		Total—All equipment depreciation (accounts 305 and 331)	/ / /	1	447
88		Total—All other maintenance of equipment accounts.	00		THE REAL PROPERTY AND PERSONS
16		Total maintenance of equipment	DESCRIPTION OF THE PROPERTY OF	ADDRESS ON S	-
		TRAFFIC	X X	X X	X X
97	(351)	Superintendence		111	824
8		Outside agencies		609	
9		Advertising**		809	*****
00	(354)	Traffic associations		780	256
01	(355)	Fast freight lines			
02		Industrial and immigration bureaus			003
08		Insurance		28	<b>为开发热水水</b> 素
04		Stationery and printing		********	032
05		Employees' health and welfare benefits			672
06		Other expenses		MANAGEMENT OF THE PARTY.	831
07		Total traffic		251	781
		cludes debits of \$ 4,860,465 for charges on account of work done by others and includes credits of \$ 7,067,558		harand	o other

~~~	CALLE SELVE	CHARLES A MIERTO	MATERIAL COMO	C
3Z0.	KAILWAY	OPERATING	DALENSES-	Conunuea

Expenses to frei	related ight serv (c)	solely	Common tioned to	expenses freight (d)	s appor- service		eight ex	I	Related ger and	NATIONAL PROPERTY OF	THE RESERVE AND PARTY.	Common tioned to alli	expenses o passeng ed service (g)	er and	Total pas	(h)	xpense	Other en to eit passenge	penses no her freigh and allie (i)	ot related it or to ed services	Lin
x x	x x	515	\$ x z	*82	597	* x x	304	112	* x x	1 1	xx	* x x	* *	822	* x x	x x	822	x x	xx	1 1	
	221		1	518	523	1	731	020					54	273		54	273				
	13	485		25	382			867		*******			1	082		1	082				
	533	Substitution in the control of			843	1	195	901					24	194		24	194				
	262			368			630	714		4	710		14	634		19	344				
				291	431		291	431.					11	.646.		11	.646.				
		870		46		,	_ 51	183	-3				1	860		1	860				-
	160	268	1	.758.	921	1	919	189				*****	70	224		70	224				-
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	516		660	525		667	041	/				25	334		25	334	*********			-
		797			800		814			478	018	• • • • • • • • • • • • • • • • • • • •	2	374			392			**********	
	*******			(273	991)		(273						(13			(13	OR RESIDENCE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1				
		404	5		436	THE REPORT OF THE PARTY OF THE	173							578		329					
21	985	THE RESIDENCE PROPERTY.	35	THE PERSON NAMED IN		57	ATTENDED THE PERSON NAMED IN	145		582	NAME AND ADDRESS OF	2	208	369	3	791	134	-			
22	080	668	40	637	317	62	717	985	DATE OF THE PARTY	582	765	2	537	947	3	120	712		-		=
	A.A.	XX	x x	* *	X X	x x	190	ด้อร์	* *	171	868	x x	523	995	x x	695	863	x x	x x	x x	1
	970	629	2	219	452	3			******	1/1	000		264	804	*******		INCOMES TO STREET			********	
	21	894	1	099	694	1	121	588					1	720		204	720				-
				198	942		PERSONAL PROPERTY.	942					47	642		47	642				-
				1	812		1	812			*******			291		4	291				
******					DAG.				*********									********		*******	-
							*******				******										
	***	090	1	101	117	2			*******				45	366		45	366				1
19	976	306				19	976	306	3	784	762				3	784	762	*******			-
										******		•••••									-
20	111	709				20	111	709											·	********	-
									6	602	983				6	602	983				
				775	277		775	277				*******		836			836	********			
	702			.582.	047	1	284						63	016	********	63	016				
		705			(2.4)			705		200	150)			(22)		(200	174		-		-
	178	962)		005	614)	22	763	576)			152) 346		80	064	1	899		1			-
21	667	365	<del>-</del>	105	766	66	712	551 541		MATERIAL PROPERTY.	842	*******	· · · · · · · · · · · · · · · · · · ·	285		****	127		-		-
	517	595		184	770			365	*********		464			138			602				1
		687		72	799		77			445.5				825			825		-		1
		375	1		783	(2	037		2	2	436	******	*长女子亦等所 無	090		****	526				
					885		.215	885					5.6	508			508	*******			
	398	104					398	104		120	933		70	4501			933				1
- 31	667	705		146	316) 708		962	316)	1	810	346			432) 706			432 052	1			
Name and Address of the Owner, where	727	A CONTRACTOR AND ADDRESS OF	8	O TOTAL PROPERTY.	895	- COMMENDATION OF CONTRACTOR	035	COLUMN TO SERVE	10	A CHARLEST ASSOCIATION AND ADDRESS OF THE PARTY NAMED IN COLUMN TO PART	136	1	Commence Street,	420			556	-		-	-
-	395	MORE WINDOWS NO	9		603			384	12	- Commission of the last	482	$-\frac{1}{1}$		126	14	PRODUCTION OF THE PERSON NAMED IN	CONTRACTOR STATES				
OO	233	181			1																1
	x x	X X	x x	x x	x x	* * ₃	921	664	x x	190	160	* *	xx	XX	x r	190	160	x x	xx	xx	1
3	072	664			-	3		497	1	537					1	537			-		-
4		477		244	589			066			750	********	72	878			628		-		-
		297						297			959			l			959				
******																					
*****		003					449	003													
		295						295		5	* ******			5.40		5					
		783			554			337			722			548 862			695 584	********	-		
		369	-		719			088		220	66		*****	467		<b>电热电池电影电路</b>	533				
10	473	813			485 347	10		545	-	382	CALIFORNIA STATE OF THE PERSON NAMED IN COLUMN 1			755	3		236				

#### 320. RAIL WAY OPERATING EXPENSES-Continued

No.		Name of rallway operating expense account	Amor	unt of opensos for th	eration se year
		(a)		(6)	
110	(371)	Transportation—Rail Linz Superintendence	* 4	940	46
111	(372)	Dispatching trains	3	253	
12		Station employees			
13	(374)	Weighing, inspection, and demurrage bureaus		1847	
114	(375)	Coal and ore wharves	1	548	Dadi Badaskak
118	(376)	Station supplies and expenses	1	575	
116	(377)	Yardmasters and yard clerks	8	606	
117	(378)	Yard conductors and brakemen	19	415	
118	(379)	Yard switch and signal tenders	***************************************	309	
119	(380)	Yard enginemen	8		
20		Yard switching fuel			
121	(383)	Yard switching power produced			1
22	(384)	Yard switching power purchased		1	-
23	(385)	Water for yard locomotives.		18	24
24		Lubricants for yard locomotives			92
25	(387)	Other supplies for yard locomotives.		22	60
26	(388)	Enginehouse expenses—Yard	1	070	113
27	(389)	Yard supplies and expenses	1	233	Q-
28		Train enginemen			
20		Train fuel			
30	(395)	Train power produced			
11	(396)	Train power purchased		-	
12	(397)	Water for train locomotives	***************************************	166	100
3	(398)	Lubricants for train locomotives.	1	436	33
4		Other supplies for train locomotives.			120
5	(400)	Enginehouse expenses—Train	4		
		Prainmen			
7		Frain supplies and expenses*			48
		Operating sleeping cars		476	
.		Signal and interlocker operation.		* * * * * * * * * * * * * * * * * * *	
0		Crossing protection			
.		Drawbridge operation			
2		Communication system operat. n			
		Operating floating equipment.			
.		Employees' health and welfare benefits			
MINISTER AND		Stationery and printing		861	
		Other expenses			
		Dearing wrecks		470	
		Damage to property		.981	R RESIDENCE
	(417)	Damage to livestock on right of way	*******	.506.	24
		oss and damage—Freight			
		oss and damage—Baggage		161	
		njuries to persons			
		Operating joint yards and terminals—Dr		(559	09
		Operating joint yards and terminals—Cr.			Section 1
7	(412)	Operating joint tracks and facilities—Dr.		(107	05
CO1002 - BSN	(413)	Operating joint tracks and facilities—Cr.		(197	60
٠ ٢	•	Total transportation—Rail line	180	-33T	23
-		includes gross charges and credits for heater and refrigerator service as follows:		707	10
0		Freight train cars: Refrigerator-Charges		707	94
0		-Credite		793	***
1		Heater-Charges		2	80
12		-Credits		2	.81
13		TOFC trailers: Refrigerator-Charges			
"		-Credits			
1		HeaterCharges			
8		-Credit			

# 320. RAILWAY OPERATING EXPENSES-Continued

			1					AND DIS	A EIFE	isas, Inc.	UDING W	ATER TR	TENER DE LE CONTROL DE LE CONT						Other e	rpenses n	of related	
to !	reight se (e)	ed solely	Come		xpense reight (d)	service	Total	freight (e)	expense	Relate ger a	d scialy to ad allied:	o passeu- services	Comme tioned al	to passer lied servi	es appor- iger and loss	Total p	eassenger (h)	expense	passenge	ther freighter and alli-	of related it or to ed services	S
	740	551	8	3	712	154	3	4 45	5 705	8	23	3,164		460	593			1250	8	T		Section 1
	726	671		2	255	577		2 98:		-	41	dasi laskadeskalaskalaska		229	T T T T T T T T T T		483					į
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1	548							1 548							1					-		i
1	217	608			176	685		1 394			156	991		24	410		181	401	*******	-		ă
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14	235			5	156	109	19					-		220	389		220			-		
	050				70	132		306						3			3					
1	022			TO 5 00	193	613		243				-		93			93					
		143			758	358		780	801					31	227		31	227	******			į
	-							-									-					
	-	197			17	316		17	513					-	728			700			*******	1
	89	603				588		156						1 2			2	728				The same of
	14	144		-	8	125		22							355			355				1
	667	065		3	386	510	]	053	*******				******	16	*****		16		*********			THE REAL PROPERTY.
****	890	853		3	329	262	]	220	115					13			13	****				SALES AND
14		649					14	010	649	2	937	790				2	937	790				
13	750	447					13	750	447	2	602	916				2	602		********			
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		638)			-30	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~										********						ı
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	165	292			33	497	<u>l</u>		030		230	304					230	304				
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	33	742		1	43	398		177	140					11	489		11	489			*****	ı
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27	614	123	26	147	16 19	53.	166	091	676	18.	.243.	440	2	.656	121	20	899	561				

THE ATTENDED TO A STATE OF THE PARTY OF THE	320.	RAILWAY	<b>OPERATING</b>	EXPENSES—Continued
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Line No.		Amount of operating expenses for the year
	(a)	**************************************
	Miscellaneous Operations	X X X X X X X
167	(441) Dining and buffet service	
168	(442) Hotels and restaurants	
169	(443) Grain elevators	
170	(110) x 10ddong panet nord	
171	(210) Other impediances operatives.	
172	(110) Limployees moved with well and we	
173	(417) Operaving Joine inflocentations racing to	
174	(446) Operating joint miscenaneous facilities	
175	Total iniscensious operations	4 277 462
	GENERAL	1 1 1 1 1 1 1
176	(451) Salaries and expenses of general officers	2 032 755
177	(452) Salaries and expenses of clerks and attendants	8 880 189
178	(453) General office supplies and expenses	3 616 530
179	(454) Law expenses	1 00 1-00
180	(455) Insurance	
181	(456) Employees' health and welfare benefits	675 112
182	(457) Pensions	
183	(458) Stationery and printing	000 057
184	(460) Other expenses.	1000 000
185	(401) General Joint lacinges Dr.	
186	(402) General Joint facilities—Cr	
187	Total general expenses	
188		
189	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal pla	75.78
	Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$.2	19,226,870
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<td>579</td> <td>798</td> <td>1 7</td> <td>784</td> <td>433</td> <td>x x</td> <td>17</td> <td>445</td> <td>X X</td> <td>230</td> <td>877</td> <td>* *</td> <td>248</td> <td>322</td> <td>x x</td> <td>- x x</td> <td>* *</td> <td>8 83</td>	381       824       2       811       661       3       193       485       18       712       404       333       423       045         459       192       1       544       364       2       003       556       245       494       226       291       471       785         26       733       26       733       3       857       3       857         139       107       451       755       590       862       18       383       65       867       84       250         318       2       334       879       2       334       561       341       368       341       368         137       255       440       687       577       942       2       376       63       748       66       124         17       472       657       686       675       158       88       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137     255     440     687     577     942     2     376     63     748     66     124       17     472     657     686     675     158     88     143     125     556     213     699       38     284     231     986     231     986       (3     557)     (470)     (4     027)     (445)     (445)       5     203     671     13     900     801     19     104     472     1     040     944     2     039     751     3     980     695       243     768     041     90     923     021     334     691     062     40     090     574     8     983     700     49     074     274	137     255     440     687     577     942     2     376     63     748     66     124       17     472     657     686     675     158     88     143     125     556     213     699       38     284     231     986     231     986       (3     557)     (470)     (4     027)     (445)     (445)       5     203     671     13     900     801     19     104     472     1     040     944     2     039     751     3     980     695       243     768     041     90     923     021     334     691     062     40     090     574     8     983     700     49     074     274	137     255     440     687     577     942     2     376     63     748     66     124       17     472     657     686     675     158     88     143     125     556     213     699       38     284     231     986     231     986       (3     557)     (470)     (4     027)     (445)     (445)       5     203     671     13     900     801     19     104     472     1     040     944     2     039     751     3     980     695       243     768     041     90     923     021     334     691     062     40     090     574     8     983     700     49     074     274	137     255     440     687     577     942     2     376     63     748     66     124       17     472     657     686     675     158     88     143     125     556     213     699       38     284     231     986     231     986       (3     557)     (470)     (4     027)     (445)     (445)       5     203     671     13     900     801     19     104     472     1     040     944     2     039     751     3     980     695       243     768     041     90     923     021     334     691     062     40     090     574     8     983     700     49     074     274					26	733		_26.	733.					3	857		3.	857		-		-
17     472     657     686     675     158     88     143     125     556     213     699       38     284     38     284     231     986     231     986       (3     557)     (470)     (4     027)     (445)     (445)       5     203     671     13     900     801     19     104     472     1     040     944     2     039     751     3     980     695       243     768     041     90     923     021     334     691     062     40     090     574     8     983     700     49     074     274	17     472     657     686     675     158     88     143     125     556     213     699       38     284     38     284     231     986     231     986       (3     557)     (470)     (4     027)     (445)     (445)       5     203     671     13     900     801     19     104     472     1     040     944     2     039     751     3     980     695       243     768     041     90     923     021     334     691     062     40     090     574     8     983     700     49     074     274	17     472     657     686     675     158     88     143     125     556     213     699       38     284     38     284     231     986     231     986       (3     557)     (470)     (4     027)     (445)     (445)       5     203     671     13     900     801     19     104     472     1     040     944     2     039     751     3     980     695       243     768     041     90     923     021     334     691     062     40     090     574     8     983     700     49     074     274	17     472     657     686     675     158     88     143     125     556     213     699       38     284     38     284     231     986     231     986       (3     557)     (470)     (4     027)     (445)     (445)       5     203     671     13     900     801     19     104     472     1     040     944     2     039     751     3     980     695       243     768     041     90     923     021     334     691     062     40     090     574     8     983     700     49     074     274			(318)	2	334.	879	2	334	561								341	光量的表示的形式的光				-
(3 557)     (470)     (4 027)     (445)     (445)       5 203 671     13 900 801     19 104 472     1 040 944     2 039 751     3 980 695       243 768 041     90 923 021     334 691 062     40 090 574     8 983 700     49 074 274	(3 557)     (470)     (4 027)     (445)     (445)       5 203 671     13 900 801     19 104 472     1 040 944     2 039 751     3 980 695       243 768 041     90 923 021     334 691 062     40 090 574     8 983 700     49 074 274	(3 557)     (470)     (4 027)     (445)     (445)       5 203 671     13 900 801     19 104 472     1 040 944     2 039 751     3 980 695       243 768 041     90 923 021     334 691 062     40 090 574     8 983 700     49 074 274	(3 557)     (470)     (4 027)     (445)     (445)       5 203 671     13 900 801     19 104 472     1 040 944     2 039 751     3 080 695       243 768 041     90 923 021     334 691 062     40 090 574     8 983 700     49 074 274		17	-					-	THE RESIDENCE OF THE PARTY OF T		88	143		125	556		and the same of the same of	986	-			
243 768 041 90 923 021 334 691 062 40 090 574 8 983 700 49 074 274	243 768 041 90 923 021 334 691 062 40 090 574 8 983 700 49 074 274	243 768 041 90 923 021 334 691 062 40 090 574 8 983 700 49 074 274	243 768 041 90 923 021 334 691 062 40 090 574 8 983 700 49 074 274	5	(3	557)	13	900		19	Chickens Sections	na mancemental para		040	944	2	039		3	(080	-				-
x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x x   x	x   x   x   x   x   x   x   x   x   x	x   x   x   x   x   x   x   x   x   x	x   x   x   x   x   x   x   x   x   x	243	768	041				334	NAME AND ADDRESS OF THE PARTY O	EL PROPERTY NAMED IN COLUMN	40	090	574	8	983	700	49	I be remine	THE PERSON NAMED IN			-	HD 200
																X X	X X	X X			•	-,			
														1 * *		, x x			<u> </u>		• • • • • • • • • • • • • • • • • • • •				

#### 322. ROAD PROPERTY-DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property-Depreciation," for the year.

Line No.	Subaccount	Amount of expenses to	operating the year
	(a)	(e	)
		• 1,	00 785
301	(1) Engineering		
302	(2)/2) Other right-of-way expenditures.		lastechnikosis tiesikuhodustustes
303	(3) Grading.		2 500
304	(5) Tunnels and subways	1 2	2 006
305	(6) Bridges, trestles, and culverts.		
306	(7) Elevated structures		
307	(13) Fences, snowsheds, and signs.		
308	(16) Station and office buildings	······   - <i>I</i> 3	15 005
309	(17) Roadway buildings		Market Bredshiller
310	(18) Water stations		51 151
311	(19) Fuel stations		
312	(20) Shops and enginehouses.		30 831
313	(21) Grain elevators		
314	(22) Storage warehouses.		
315	(23) Wharves and docks		4 855
316	(24) Coal and ore wharves.	1.	0 549
317	(26) Communication systems		
318	(27) Signals and interlockers		
319	(29) Power plants		0 941
320	(31) Power-transmission systems	· · · · · · · · · · · · · · · · · · ·	3 019
321	(35) Miscellaneous structures		
322	(37) Roadway machines		
323	(39) Public improvements—Construction		9 075
334	All other road accounts		0 410
325	Total (account 266)	5 50	3 418

#### 324. RETIREMENTS-ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements-Road," for the year.

Line No.	Subaccount	Amo	unt of openses for th	e year
	(a)		(b)	
341	(1) Engineering		13	166
342	(2)½) Other right-of-way expenditures			1.400
343	(3) Grading		TOTAL STREET,	334
344	(5) Tunnels and subways.			0 1000000000000000000000000000000000000
345	(8) Ties		1700	
346	(9) Rails		1	472
347	(10) Other track material		COTT	219
348	(11) Ballast			418
349	(12) Track laying and surfacing.		98	900
350	(38) Roadway small tools.			
351	(39) Public improvements—Construction			224
352	(43) Other expenditures—Road			
353	(76) Interest during construction			
354	(77) Other expenditures—General		3	311
355	(80) Other elements of investment			
356	All other road accounts			
357	Total (account 267)		596	449

## 322. ROAD PROPERTY—DEPRECIATION

				RAIL-LINE EXP	nszs, Inc	LUDING V	VATER TRANSP	tra							
Expenses related solely to freight service (c)	Common tioned to	expense o freight (d)	s appor- service	Total freight	expense	Relate ger a	d solely to pass nd allied service (f)		Common expens tioned to passer allied servi	ger and	Total passenger	expense	Other expenses to either freigi senger and all	nt or to pas-	Lin
	\$	97	410	* 9	7 410	8			* 3	3 375		3 375	*		
	-	1	258		1 258					47		47			- 30
		47	658	4						612		612			- 30
*******		2	****		2 443					77		77			- 30
	1	310	233	1 31					4]	773	4	* ******			30
	-		010												_ 34
*****	-	669	918	66	9 522				84	252	84	252			- 30
		44	638	4						267		267			30
			82		82					35		35			3
		45	999	4	5 999					152	5	152			3
		327	655	32					53		53				- 3
	-														- 3
24 855					4 855										_ 3
70 549	-			7											_ 3
		158	791	15	AM MAINTANA				13	-	1				_ 3
	-	427	013	1 42	HE WALKSHIP				89		89	* *****			. 3
	-	6	*******	********	6 164					777		777			- 3
	-	37	742	3						~ ~ ~ ~ ~ ~ ~ ~		277			. 3
		21	400	2						452		452			. 3
		S 1000 KADBED 1 DO 10050	436 074	70					23		2			**********	3
95 404	5	078			3 840				329	578	320	578			3

## 324. RETIREMENTS-ROAD

1							Nafeba	ATER TR	UDING WA	ms, Incl	EXPEN	RAIL-LINE					
Li	es not related ight or to pas- allied services	Other exp to either senger a	хрепле	otal passenger e	ppor- and	Common expenses tioned to passenge allied service (g)	passen- rvices	solely to allied se (f)	Related e	ense	eight exp	Total fr	appor- service	expenses o freight s	Common tioned to	solely	es related reight serv
34		•	42		42	•			•	124	13	8	272	1	•	852	11
3			90		90		*****		······································	244	71		563	3		681	67
3		**********	15		15			*******	• • • • • • • • • • • • • • • • • • • •	169	180		(55)			224	180
34			106		06		*******	*****		578)	(47		056	*******		634)	(50
3	• • • • • • • • • • • • • • • • • • • •		220 97	4	97	4				999 321	232		732	140		191 589	92
3			58		58				•••••	842	98.		476.	2.		366	96
3.			70		70					154	4		784	3		370	-
34			93		93				••••••	072	17		170	3		902	
. 3			17.		17					294	3		601			693	2
30			808	4	808	4				641	591		407	160		234	431

# 326. SHOP AND POWER-PLANT MACHINERY-DEPRECIATION

	Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Deprecia	tion," for	the ye	ear.
Line No.	Subaccount (a)	Amoun	at of oper es for the (b)	ating your
391	(44) Shop machinery	8		214
393	Total (account 305)		.246	584.
				•••••
	328. RETIREMENTS—EQUIPMENT  Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.			
Line No.	Subsections	Amoun	at of oper	ating
	(a)		(6)	
401	(51) Steam locomotives.	5	g	
402	(52) Other locomotives.		(191	952) 962)
403	(53) Freight-train cars		(178.	200)
105	(56) Floating equipment.			(606)
406	(57) Work equipment			(636)
408	(76) Interest during construction	-		*******
400	(77) Other expenditures—General	-	******	
410	(80) Other elements of investment	-	(379	750)
	330. EQUIPMENT—DEPRECIATION  Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.			
Lins No.	Subscoount	A moun	t of oper	ating year
	(6)		(b)	
431	(51) Steam locomotives—Yard.			
482	(51) Steam locomotives—Other			101
433	(52) Other locomotives—Yard	7	683 356	373
435	(53) Other locomotives—Other.	14	.856.	788.
435	(54) Passenger-train cars		653	502
437	(56) Floating equipment.		305	848
420	(58) Miscellaneous equipment		807	329
440	Total (account 331)	24	662	961
•••••				

## 326. SHOP AND POWER-PLANT MACHINERY-DEPRECIATION-Continued

					RAIL-LINE	EXPENS	ES. INCI	W DNIGU.	ATER TRANSPE	29						Other a		ot related	
Expenses related s to freight servi	olely	Common tioned to	expenses ofreights (d)	appor- service	Total b	eight exp	ense	Related ger an	i solely to passe d allied services (f)	a-	Common expensioned to pass allied services (g)	ses appor- enger and	Total	passenger (h)	expense	to eith	er freight and allie	or to 065-	Lin
•		•	168	794	5	168	794	•			\$ 40	420	3	40	420	8			901
			30	148		30	148				7	222		7	222				392
			198	942		198	942				47	642		47	642				20

#### 328. RETIREMENTS-EQUIPMENT-Continued

Expense to fre	s related	solely		penses appor- eight service		freight exp		Related ger and				expenses appor- o passenger and rvices (g)	Total pa	ssenger (	spense	Other e to eith sanger	zpenses not relate ser freight or to pa and allied services (1)	d Lin
			8		\$			\$			8		8					
									191	952)				191	952)			401
	(178	962	)			(178	962	)					~~~~~~					400
									(8	200)				(8	200)		-	404
				(614	Σ		(614	)				(22)			(22)		-	400
																	-	401
																		406
	(178	962	)	(614	)	(179	576	) (	200	152)		(22)	(	200	174)			410

## 330. EQUIPMENT-DEPRECIATION-Continued

						RAIL-LINE	EXPENS	ES, INCL	UDING W	ATER TR	ANSFERS							000		
Expenses related solely to freight service (e)		related solely this service (e) Common expenses apportioned to freight service (d)		appor- service	Total freight expense		Related solely to passen- ger and allied services (f)		Common expenses appor- tioned to passenger and allied services		Total passenger expense		xpense	Other expenses not related to either freight or to passenger and allied services  (i)		Line				
			•			•			•			8			8			•		43
	386	197		285	091		671	288						833			833		-	48
6		529				6	190	529	1	165	844				1	165	844			43
14	856	788				14	856	788		653	502					653	502			43
					032	*******		032					11	816			816			43
21	-	785		516	766	-	750	914 551	Marriage and Assessment	819	346	ļ	-	064	1		415			_ 43

## 350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes charged to account 532, "Railway tax accruals" of the re-

spondent's Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

	A. Other Than U.S. Government Tax	es			B. U.S. Government Taxes							
Line No.	State (n)	A	(b)		Kind of tax (e)	A	(d)	/	Line No.			
		8	566	605		\$						
1	Alabama		200	505	Income taxes:	x x 5	ŠOŠ	ŠOŠ				
2	Alaska				Normal tax and surtax		5.00.	2001	58			
3	Arizona				Excess profits	5	808	008	59			
4	Arkansas			57	TOTAL-Income taxes		012		60			
5	California				Old-age retirement*		362		62			
6	Colorado				All other United States taxes		2	424	63			
7	Connecticut				Total-U.S. Government taxes	29	185		64			
8	Delaware	5	639	593	GRAND TOTAL-Railway Tax Accruals		-	<b>†</b>				
9	Georgia	3	206	658	(account 532)	43	741	800	85			
11	Hawaii				District the state of the state							
12	Idaho				C. Analysis of Federal Income	Taxes						
13	Illinois			138	Provision for income taxes based on taxable net	\$						
14	Indiana				income recorded in the accounts for the year	21	880	588	66			
15	Iowa				Net decrease (or increase) because of use of ac-				00			
16	Kansas				celerated depreciation under section 167 of the							
17	Kentucky		2		Internal Revenue Code and guideline lives pur-							
18	Louisiana			29	suant to Revenue Procedure 62-21 and different	4	620	349				
19	Maine				basis used for book depreciation	4	020	349	67			
	Maryland			14	Net increase (or decrease) because of accelerated							
21	Massachusetts			102	amortization of facilities under section 168 of							
22	Michigan			105	the Internal Revenue Code for tax purposes and	1 .						
23	Minnesota			_17	different basis used for book depreciation	3	208	000	68			
24	Mississippi			139	Net decrease (or increase) because of investment	0	601	170				
25	Missouri			139	tax credit authorized in Revenue Ace of 1962	8	601	172	69			
26	Montana				Net decrease (or increase) because of accelerated							
27	Nebraska				amortization of certain rolling stock under section							
28	Nevada				184 of the Internal Revenue Code and basis used	5	576	067				
29	New Hampshire			30	for book depreciation		3/0	001	70			
30	New Jersey				Net decrease or (or increase) because of amortiza-							
31	New Mexico			107	tion of certain rights-of-way investment under							
32	New York	2	034		section 185 of the Internal Revenue Code				71			
33	North Carolina			17.10	Tax decrease account of certain				72			
84	North Dakota			-40	property abandonments charged				78			
85	Ohio				Special Reserve		439	146	74			
36	Oklahoma			12	***************************************				75			
37	Oregon			24				1	76			
38	Pennsylvania			-AI		5	851	854	77			
39	Rhode Island		165	112	Net applicable to the current year		25.07	AD-E	78			
40	South Carolina		-=	ING	Adjustments applicable to previous years (net							
41	South Dekota			200	debit or credit), except carry-backs and carry-	(	482	992)				
42	Tennessee			14	overs				1,0			
43	Texas				Adjustments for carry-backs				80			
44	Utah				Adjustments for carry-overs	5	368	862	81			
45	VermontVirginia		922	815	Total Distribution:	1			82			
46	Virginia			381	Account 532	× × 5	808	800	83			
47	West Virginia								84			
48				23	Other (Specify Acct. 735-Aband. Reserve	(	439	146)	185			
49	Widefulli				Coller (opecity)				88			
50	Wyoming District of Columbia			445	Total	5	368.	862	87			
51		1					<del></del>	-	4			
52	OTHER	x x	x x	x x	Note.—The amount shown on line 60 should equa	al line 83	; the a	mount				
53	Canada				shown on line 82 should equal line 87.							
54	Mexico		15	979	*Includes taxes for hospital insurance (Medica	re) and s	suppler	nental	-			
55	Puerto Rico				annuities as follows:							
56					Hospital insurance	\$1,00	5,23	7	88			
1 .7	TOTAL-Other than U.S. Government taxes	1.4	.555	494	Supplemental annuities	2,76	2.760	)	389			
L	TOTAL - Other than C.S. Government taxes		L						700			

#### 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

- 1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."
- 2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Description of property  (a)	Name of lessee (b)	Total rent occrued dur year (account 309)			
1 - 2 -	Minor items, each less than \$100,000		8	1 311		
3 .						
5		Total.		1 311		

#### 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

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

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

in which any change in lease was mentioned.
***************************************

#### 372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

in road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

	Description of	PROPERTY					
Line No.	Name (a)	Location (b)	Name of lessee (e)	Atz	Amount of rent		
31	Minor items, each less than	\$100,000		• ]	326	947	
32							
34							
36							
38							
61			•				
42							
4			TOTAL	1	326	947	

# 375. SEPARATELY OPERATED PROPERTIES-PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Separately operated prop-

stries, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

other loans.

Line			Name of operator		ACCRUI	ESPONDE	N7	
No.	Description of property operated  (a)	Location of property (B)	(e)		Profit (d)		Loss (e)	
	Clinchfield Railroad	Elkhorn City, Ky.					•	
1 2	***************************************	to Spartanburg, S.C.	. Clinchfield R.R. Co.	4	134	551		
3	Georgia Railroad	Augusta, Ga. to	Georgia Railroad		516	828		
5								
6							*******	
8						******		
9			TOTAL	4	651	379		

## 376. HIRE OF FREIGHT CARS

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b) lines 1, 2, and 3 relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis. Exclude from lines 1, 2 and 3, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem basis. These exclusions should be reported on lines 4 and 5 through 13, respectively.

3. On line 4, column (b), enter the total miles, loaded plus empty, traveled by TOFC or COFC cars. In columns (c) through (f), as applicable, enter the rentals paid for TOFC or COFC cars regardless of basis for charges.

4. On lines 5, 6 and 7, column (b), report mileage data applicable to all cars the rentals for which are charged only on a combination of mileage and per diem basis. In columns (c) through (f), report mileage charges applicable to miles reported on same lines in column (b). Exclude from lines 5, 6 and 7, data reported on lines 1 through 4 and 8 through 13.

5. On lines 8 through 13, report per diem charges of cars the mileage for which was reported in column (b), lines 5, 6 and 7.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be reported on line 14, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 8 through 13, column (c). Where other than TOFC cars are rented on a combination mileage and per diem basis, the total rental (mileage and per diem) is to be reported on line 15, Other basis.

7, Line 18 refers to the auto racks separate and apart from the cars on which the racks are installed.

tne	ftem	Car-miles (loaded and empty)	CARS OF RESPONDENT (Excluding cars of	OR OTHER CARRIERS private oar lines)	CARS OF INDIVIDUAL NOT CAR (Including cars of p	RIERS
10.	(a)	See Instructions 2 and 8 (b)	Gross amount receivable	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payabi
	FREIGHT CARS					
	Mileage basis:	XXXX	\$ xxxx	\$ xxxx	\$ xxxx	\$ xxxx 5,757,432
1	Tank cars	83,148,950 51,696,910		44,047 267,873	************	2,590,353
2	Refrigerator cars	51,090,910		2019010		1,624,108
3	All other cars	32,347,144 112,725,215		147,039	~~~~~~~~~~~~~	5,894,947
4	TOFC and/or COFC cars			xxxx	XXXX	xxxx
	Time and mileage basis:	XXXX	XXXX	xxxx	XXXX	XXXX
	Mileage portion:	Not available	Not available	Not available		_
5	Unequipped box cars	163 120 496	3,573,788	3,468,976	***********	1,202,166
6	All other per diem cars	443,047,715	3,573,788	3,927,935		17,069,006
7	Total					1
	Per diem portion:		xxxx	xxxx	xxxx	xxxx
	Unequipped box cars:		xxxx	xxxx	xxxx	xxxx
	U.S. ownership:		Not available	Not available	xxxx	xxxx
8	Basic		Not available	Not available		
9	Incentive	********************			xxxx	xxxx
10	Basic		Not available	Not available		1
11	Incentive		Not available	Not available		
13			36,755,832	32,161,024		
18	*Total			32,161,024		
1.4	Leased rental-railroads, insurance				********************	16,939,861
15	Other basis	~~~~				
1	OTHER FREIGHT CARRYII	O FOUIDMENT				
			33,626	126,018		1,709,656
	Refrigerated highway trailers-		1 120 972	1,863,870	70,855	5,558,778
	Other highway trailers		0 114 500	1,821,802		41,412
18	Auto racks		10 617 600	39,900,649	70,855	41.318.713
19	GRAND TOTAL (lines 7, 13 a	The Color of the C		Annual Committee of the		1-142-449-149-
30	Net balance carried to income	account: Credit, \$		; debit, \$-	37,530,809	
	Net balance of unequipped box	car rentals carried to i	ncome account:			
		Credit Not	available	Debit Not	available	
21	Basic	n Not	available			
33	Incentive	B	APT W. F 4P AN N. M. L	5		
	* Included in Column	(C) \$591,200 and	in column (D) \$	187,300 for		

## 377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

Line No.	Item (a)	Amou	int receiv	able	An	nount pays	ble	Remarks (d)
		8			\$			
1	Locomotives of respondent or other carriers:  Mileage basis	x x	* x x 70	998	x x	* 44	668	
3	Per diem basis		56	711		40	034	
4	Other basis							
5	Locomotives of individuals and companies not carriers:  Mileage basis				A DOUBLE HOUSE FOR		* *	
7 8	Per diem basisLease rental—insurance and other companies					2 179	369	
9	Other basis		127	709		2 264	671	

## 378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

Line No.	Item (a)	Amou	nt receiv	able	Amo	unt pays	ble	Remarks (d)
1 2 3	Cars of respondent or other carriers:  Mileage basis	8			* x x 1			
6 7 8	Other basis	* *	x x	1 1	* *	x x	385	
10	Other basis Total	2	380	392	2	563	812	
		,						PATROAD CORPORATIONS OPERATIVE A

# 383. RENT FOR LEASED ROADS AND EQUIPMENT

- 1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
- 2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.
  - 3. If the respondent held under lease during all or any part of the | per annum."

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

					Classification of Amount in Column (b)								
Line No.	Name of lessor or reversioner and description of property  (a)	Total rent accrued during year (Acct. 542)			Int	Interest on bonds		Dividends on stocks		Cash (e)			
			1		8		8		1	8	T	1	
,	Central of Georgia Ry. Co Meldrim to												
2	Lyons, Ga.		34	800							34	800	
3	Central RR Co. of South Carolina - Lane												
4	to Sumter, S. C.	~~~~~	_31_	000							31	QQQ.	
5	Georgia, Florida & Alabama RR Co												
6	Tallahassee, Fla. to Richland, Ga.		288	116							288	116.	
7	Georgia Power Co Columbus, Ga Jct.								-	.			
8	to Freight Depot			000						-	lacked techniques statements	QQQ.	
9	McRae Terminal Co McRae to E.McRae, Ga			078					-	-		078	
10	South Carolina Pacific Ry. Co N. C.		11	276				11	276				
11	State Line to Bennettsville, S. C. Tampa & Gulf Coast RR Co Sulphur			210								******	
12	Springs to St. Petersburg and Tarpon		*******							-			
13	Jct. to Elfers, Fla.		95	000							95	000	
14	The Atlantic Land and Improvement Co		annhaka.	T. T. T.								ARK.	
15	Terminal property at Port Tampa, Fla.		1	1									
10	and Brunswick, Ga.		195	723	(See	Note)					195	723	
18	U.S.A Camp Lejeune Railroad Co												
19	Marine Jct. to Camp Lejeune, N. C.		25	420		-					TOTAL PROPERTY.	420	
20	TOTAL		698	413	* *******			11	276		687	137	

## 383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

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

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

Note.	ed, and (4) the date when the lease is to terminate, or, if such   with the Commission.  -Only changes during the year are required.  nges during year.
Note:	Amount reported on Line 17 does not include \$29,277 representing depreciation accrued and paid to Lessor.
••••••	
***************************************	

## 384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

Line	DESCRIPTION O	OF PROPERTY	Name of lessor	Amount charged to Income			
Line No.	Name (a)	Location (b)	(*)		(d)		
	Phosphate Facilities.	Rockport, Florida	U. S. Leasing Int'l.Inc		344 188	235	
31	Minor items, each less than \$10	0,000			188	209	
33							
34							
36							
37							
39			TOTAL		532	444	
40							
******							
		***************************************					
						*******	
	***************************************	***************************************					
	***************************************						
		***************************************					

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 621, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

	ine	to \$100,000 or more included during the year in accounts 519.	 				
Line No.	Account No.	Item (b)	Debits (e)			Credits (d)	
1 2 3 4 5 6 7 8 9 10 11 12	Account No. (a) 519	Miscellaneous Income: Credit resulting from sales of land, etc. Florence, S.C. to city and county \$ 119,823 Richmond, Va. to Federal Reserve Bank 1,012,027 Charleston, S.C. to Concrete Products, Inc. 124,653 St. Petersburg, Fla. to West Cash & Carry 105,099 Taft, Fla. to Central Fla. Industrial Park 116,885 Charlotte, N.C. to Redevelopment Commission 504,530 Various locations 1,786,467 Excess of principal amount over cost of First Mortgage Bonds and Debentures of Respondent reacquired Amortization of a portion of balance of Account 80	\$ Debits (e)		3	769	019
13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	551	representing a pro rata portion of retirement of non-depreciable property - month of December, 1967, years 1968, 1969 and 1970 Other items, each less than \$100,000 Total Account 519 Miscellaneous Income Charges: Charges resulting from sales of land, etc. Interest on Federal income tax deficiencies - Years 1955 - 1969 Other items, each less than \$100,000 Total Account 551		552 851 110 513	4	152	889 445 837
30		MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCO					

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths should be stated to the nearest hundredth of a mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.-Station, team, industry and other switching tracks for which no separate service is maintained.

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

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying line between main and branch (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation 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. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule...

# 411. MILEAGE OPERATED AT CLOSE OF YEAR (For other than switching and terminal companies)

			Main	Rt	NNING	TEACES, PA	ASSING	TRACES, CROSS-OV	ERS, ETC.							
ne o.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line (c)	Miles of z	oad	Miles of se main tra	cond	Miles of all other main tracks	Miles of pe tracks, cross and turn-	assing s-overs, outs	Miles of switching (h)	way racks	Miles of 3 switching t	racks	Total (1)	
1	1	A11	M	7,441	47	364	83		COMMERCIAL SECURIOR AND ADDRESS OF THE PARTY.	16	1,152	74	1,666	07	11,653	2
2 3 4 5 6	1J 1J 1J 1J	1/4 2/5 1/2 2/3	M M M						0	96	7 3	37	2 3 14 3		2 3 22 7	
7		Total 1 & 1J Main		7,441	47	364	83	SUSTANARANA BEERA	1,029	12	1,163	77	1,689	38	11,688	5
0	1	All	В	1,329	59	1	50		34	91	359	22	148	20	1,873	4
1 2	IJ.	1/2		ACCURACEO S		********			0	03	1	32	2	60	3	9
3		Total 1 & 1J Branch	-	1,329	59	11.	50		34	94	360	54	150	80	1,877	3
5 6 _	38999	Total Class 1	Representation	8,771	06	366	33		1,064	06	1,524	31	1,840	18	13,565	
7 8 9	2	A11	M	83	78				4	76		04	3		126	
0	The own	Total Class 2	-	83	78		- CALLES		4	76	5	04	3	39	126	
2	3A.	.All	M	198	61				18	53	35		16		269	
4 5	38	All	M	106	54.				4		12	06	15		138	
7	3B	All	В	2			-			42			1	82		
8		Total Class 3		307	18				23	23	47	61	4	93	411	
10	4A 4AJ	1/2	B						-				0	92 76	0	
13	48	All	M						0	04	1	60	-		l	. 6
14	4B.	A11	В.	13	33				0	48	0	18	-		13	3 9
16 17 18	4BJ	1/2 Total Class 4	В		99 32				1	12 64	10	98 76	1	68	13 30	3 0
10	5	All	M	34	46	19	24		1	42	15	94	28	50	99	9 5
12	5	A11	В	16	93				3	29	7	78	6	77	34	1 7
14 15_	*****	Total Class 5		51	39	19	24	03838308003	4	71	23	72	35	27	134	1 3
16 17 18																
10 11 12				-									-			
13		TOTAL MAIN LINE		7,864		384	50		1,058	15	1,263	96	1,753		12,324	
56 57 58		GRAND TOTAL.  Miles of road or track electrified (included in preceding grand total)	-	9,229 Noné	73	<b>385</b>	57		1,098		1,641	reg gameranneres	1,914	STREET	mit keabarranner verkeussen be	

## 411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a feetnete. Tracks which have been permanently abandoned should not be included in this schedule.

	Class		Main	RUNNING TRACKS, PASSING To over the Miles of road Miles of second main track			PRACES, CROS	18-0 V	ERS, ETC.			1			
(a) (b)	Name of road or track (b)	Main (M) or branch (B) line (c)	Miles of a	road	Miles of secon	d	Miles of all of main track (f)	her	Miles of passi tracks, cross-ov and turn-out (g)	ng ers,	Miles of way switching tracks (h)	of yard of tracks	Total		
8 .		Benson Junction to Benson, Fla. Leased to F.E.C. Ry. Co. consideration maintenance cost only. Subject to termination by	. В	. A	83									4	.8:
0 -		Lessor or Lessee.			83								 	••••••	.8

#### 412. MILES OF ROAD AT CLOSE OF YEAR-BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (i). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j).

Lengths should be stated to the nearest hundredth of a mile.

							R	DAD OP	ERATED I	AY RES	PONDENT							LINE OWNED, I	NOT OPERATED B	Y		
No.	State or territory		LINE		linas	Line of pro	prietar	L	ine opera	ted se	Line op	rated act, etc.	Line oper under trac	ated kage	Π	Total miles operated	go	Main line	Branch line	es	New lin structed year	
_4	(a)	Main lin	RESERVANTUM.	Branch (e)	neone Settlessontation	(d)			(e)				(g)	1	-	(h)	1	(1)	(1)		<u>(k</u>	)
1	Virginia	282	Innana.		58	8							i	47	/	301						
2	North Carolina	1,204			85	1					1	4 83	[5]	49		1,601						7 8
3	South Carolina	1,507	32		52	ļ			49		9		0		1	1,807		8				
4	Georgia	1,688			44	6				19	<i>f</i>		11		Luc	1,963		7	-		-2	
5	Florida	2,285			08	8	3 78	1/2	90	93	1		2		2	2,979		9	4	83.	2	
8	Alabama	474	27	4 67	12	4							34	.94	55	576	33	10	-			
7														-			-	-	-			
8																	-		-			
9	***************************************												-	-		**********	-					
10		************											-		-		-		-			
11			*****	**********										-	-	**********	-		-		*********	
13													-	-		************	-					
13													-	-			-		*			
16							-															
6	TOTAL MILEAGE (single track)	7,441	47	/1,329	59	0 8	3 78	34	307	18	7 1	4 83	5 52	88	13	9,229	73	0	4	83.	5	7. 8
	The state of the s	1329						ein intellebe					•					<u> </u>	•			
****		9771	.06	7		**********			********				***********				******					
		4	.83	5		***********																
		222	89	L.		***********			********									******			**********	
		8//3	187	6																		
	***************************************					*******							******	******							4	
		**********					******											*******				
				*****															*********			
	*************************					**********						-2			u×80×			*****				
						*********												******			****	*****
																**********		**********				
							******	<b>METATOR</b>													****	
••••				***********		**********												************				
****				************		**********	•••••		*******													
			· · · · · · · · · · · · · · · · · · ·	**********		*************												*************				
																**********						

Classify the tracks, as follows:

(1) Tracks owned by the respondent;
(2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
(3) Tracks operated under lease for a specified sum, lessor

being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideratter, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(5) Tracks operated under trackage rights. Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes. Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprie-tary 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. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs;

property or franchises. Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

if it maintains an organization it does so only for the purpose

of complying with legal requirements and maintaining title to

Class (4) is the same as class (3) except that the rent reserved is conditioned upon earnings or other fact.

Class (5) includes all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietar, rights but only the rights of a licensee. Include in this class, a. o, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile. Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lesses or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the

ine	Class	Name of owner	Location	Character of business	Total mileage operated
	(n)	(b)	(e)	(d)	(e)
1					
1					
1					
1					
1		****	***************************************		
1			***************************************	***************************************	
1	******		***************************************		
1		0.0000000000000000000000000000000000000			
۱				TOTAL	CONTRACTOR OF CONTRACTOR OF
1			Mil	les of road or track electrified (included in each preceding total)	
		TRAC	KS OPERATED AT COST FOR JOINT BENEFIT-INCLUDED	ABOVE	
1					
1					
1					
		<b>西西西州市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市</b>	。 一个大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大		CONTRACTOR OF THE PROPERTY OF

29		Total	 *********	******
28				
27	 755-75-748-748-9-100-0-5-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		 	
20	 ***************************************		 ******	
20	 ***************************************	***************************************	 ********	
24				
23			 	

200	Are the tracks of the respondent operated primarily in the interest of any industrial, manu-	ufacturing, or other corporation, firm, or individual?	
	If so, give name, address, and character of business of corporation, firm, or individual.	Name	Address
	Character of business		

## 415. MILES OF TRACKS AT CLOSE OF YEAR-BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (s), as may be appro-

priate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than

the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (A). Lengths should be stated to the nearest hundredth of a mile.

Blate or Territory  Tracks owned, proprietary proprietary one of the	(a) (b) (c) (d) (e) (d) (e) (f) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	(a) (b) (c) (d) (e) (d) (e) (f) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h							T	RACKS	OPERATED						m		Non-track	
			0.			ned	Tracks of proprietary companies (e)	y s	most leader	ed .	Tracks opera under contra stc. (e)	sted nos,	Tracks oper under track rights (f)	sted	operated	jo		it lit		rin
Total Musion.	TOTAL MIGRADS.	TOTAL MIRANES.					T				T									Γ
TOTAL MILANA.	TOTAL MILEAUS.	Total Missass.							***************************************			•••••	************		******					-
Total Milanas.	Total Musaus.	TOTAL MUSEUM.					************								*******					
Total Milana.	Total Musical	TOTAL MILLION.							**********								***********			
TOTAL MILBAOS.	TOTAL MUSAGE.	Total Musiasis.			•••••				*********			*****								1
TOTAL MURAON.	TOTAL MILBAOR.	TOTAL MILEAUS.			********								•••••••	******	************				********	1
TOTAL MILBAGE.	TOTAL MURAON.	TOTAL MUBASS.							C4744,000444*	****			***********	*****	**************					
TOTAL MILBAGE.	TOTAL MURAOR.	TOTAL MUSAGE.			**********				************			*****	**********	*****	*				••••••	
TOTAL MILBANS.	TOTAL MURAON.	TOTAL MILBAON.								*****	***********		**********	*****	**********					
TOTAL MUSAOS.	TOTAL MUSAGE.	TOTAL MILBAGS.													***********	94944				
TOTAL MILSAGE.	TOTAL MILBAGE.	TOTAL MUSSAGE.									************	*****	***********						C.	ı
TOTAL MILBAON.	Total Musaos.	TOTAL MUSAGE.											*********							l
TOTAL MUBACOS.	TOTAL MUSAON.	TOTAL MERAON.		***************************************					***********				*********	*****	******					ŀ
TOTAL MILBAGE	TOTAL MIRAOSE.	TOTAL MILBAGE.	**********			*********	Constit Assertation of Academic Constitution of the Constitution o		Manager School Street Print		Management of the state of the		COLUMN SALES OF THE PARTY OF TH	-	45.05.501 (A440)(A1011-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	-	-	-		ŀ
			L	TOTAL MILIAUM	****					*****		C 9 4 4 4 5			************	*****		******		E
					************			*****							***************************************	******	***************************************			

Instructions for reporting locomotive and passenger-train car data, pages 404 and 405:

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

2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (1); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the lease number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" 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 die-

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

sel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the rated continuous horsepower for traction, (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. 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.

		}	СН.	ANGES D	URING THE	YEAR			1		UNITS	AT CLOSE C	F YEAR	
oine No.	Type or design of units  (a)	Units in service of respondent at beginning of year		UNITS lew units leased from others	Rebuilt units acquired and rebuil units rewritte into property accounts  (e)	All other including t classific and sec	eation ond whits sed	Units retired om service or respondent whether owner or leased, including reclassification (2)	d	wned and used	Leased from others	Total in service of respondent (col. (b)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
	Locomotive Units	200	001				1		1	200		106	1,170,850	1
1	Diesel-Freight A units	399	82					55		320	106	426		
2	Diesel-Freight B units	15	ļ					4		11		11	16,500	
	Diesel-PassengerA units	90	l					18		72		72	151,150	1
	Diesel-Passenger B units	16.	1					1		15		15.	30,500	
100,000	Diesel-Multiple purpose A units	521						1	!	515	5	520	829.850	2
02002	Diesel-Multiple purposeB units					1							1	1
5502508	Diesel-SwitchingA units	219.					1111			219		219	242,400	1
203000	Diesel-SwitchingB units		2						1	2		2		
0		1,260	84					79	1.	154	III	1,265	2,441,250	2
9	Total (lines 1 to 8)	- printeres represent frames payer	1		1	-		N YORKS CANDON AND COLUMN	7	CONTRACTOR OF	Charles Marine Co.	The American Address	- Contraction of the Contraction	-
	Electric-Freight		†	• • • • • • •										4
11	Electric-Passenger	A 多的复数多数多数多数多数												• • • • • • • • • • • • • • • • • • • •
3337333	Electric-Multiple purpose		†					• • • • • • • •						
13	Electric-Switching	+	<del>                                     </del>		1		-		+			<b>†</b>	<b> </b>	+
14	Total (lines 10 to 13)	· C William Control Control Control	++			-			+			+		-
15	Other	1,260	84		<del> </del>			79	-	154	171	1 065	<del> </del>	2
16	Grand total (lines 9, 14, 15)	1.1,2001	4		1		1.		-1:3:	104	111	1,265	lxxx	1
	DISTRIBUTION OF LOCOMOTIVE U	NITS IN SERVI	CE OF RESP	ONDEN	T AT CLOSE	OF YEAR	, Acco	RDING TO	YEAR	BUILT, I	DISREGAR	DING YEARO	F REBUILDING	
	A CONTRACTOR OF THE PARTY OF TH		Between	Bets	ween B	etween	Betwe	on I		DI	IRING CA	LENDAR YEA	R	
			Jan. 1, 1945			1, 1955,	Jan. 1,							
	Type or design of units	Before Jan. 1, 1945	and Dec. 31, 194		nd 11, 1954 Dec	and 31, 1959	and Dec. 31,		965	1966	196	7 1968	1969	1970
	(a)	(b)	(e)		d)	(e)	(f)		g)	(h)	(1)		(k)	(1)
		52	82	63	Married Co. of Confession Co., resemble 100 and 100 an	59	12	4	62.	52	5	8 25	3131	81
	Diesel	1						****			1			
	Electric	+	1				******							
19	Other	52	82	63	39	59	124	4	62	52	5	8 25	3131	81
20	Total (lines 17 to 19)							Zd	96		12	2	hand an and the d	61-

arroad corporations-operating-w

		UNITS OW	NED. INC	LUDED IN	INVESTMENT OURING THE Y	ACCOUNT, A	ND LEASED FR	OM OTHERS	UNITS	AT CLOSE OF	VEAR	
						EAR			UNITE	AT CLOSE OF	IEAR	1
ine No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year	New units purchased or built	New units	Rebuilt units acquired and rebuilt units rewritten into property accounts  (=)	All other units, including re- classification and second hand units purchased or leased from others (f)	Units retired from service of respondent whether owned or leased, in- cluding re- classification (8)	Owned and used (h)	Leased from others	Total in service of respondent (col. (h)+(l))	Aagregate capacity of units reported in col. (j) (see ins. 7)	Leased to other
	PASSENGER-TRAIN CARS										(Seating	
	Non-Self-Propelled	174					15	159		159	eapacity) 8,384	
21	Coaches [PA, PB, PBO]			·					1	1		
33	Combined cars	7.					2	5		5	142	
	[All class C, except CSB]	61	·		†	}	1	6		6.	234	I
28	Parlor cars PBC, PC, PL, PO	95.1			1	2	2		95	95.	1.933	
	Sleeping cars [PS, PT, PAS, PDS]				1							
25	Dining, grill and tavern cars	69!				2	l	70 5		70	xxxx	
	[All class D, PD]	17/	1				12	5		5	xxxx	
26	Postal cars All class M						05	107		107		
27	Non-passenger carrying cars	192/				1	85	107		107	xxxx	
28	[All class B, CSB, PSA, IA] Total (lines 21 to 27)	560 /				4	117	352	95	447	10,693	-
29	Self-Propelled Rail Motorcars  Electric passenger cars  [EP, ET]											
80	Electric combined cars [EC]			1	1							
31	Internal combustion rail motorcars								·			·
32	Other self-propelled cars	1.						1		1	1	
	(Specify types	1 /	1	†				1		1		
38	Total (lines 29 to 32)	STATE OF THE PERSON NAMED AND POST OF THE PER										
		561				4	117	353	95	448	10,693	
34	Total (lines 28 and 33)			THE PERSON ASSESSMENT								1
										1 ,,		
35	COMPANY SERVICE CARS Business cars PV	13/					2 58	11	+	11	xxxx	+
36	Boarding outfit cars MWX	884			55			881	1	881		+
37	Derrick and snow removal cars	21/			/		1	20		20	xxxx	
01	MWU, MWV, MWW, MWK]	5127			21	+	2	531	1	531	XXXX	1
38	Dump and ballast cars MWB, MWD	512/				+		931		1		1
39	Other maintenance and service	968	1 1		163		170	949	13	962	xxxx	
	equipment cars	-	+	+	<del> </del>	<b>†</b>				2,405	XXXX	
40		2,398	1		239		233	2,392	13	2,400		1

+ No senting Capacity

Ç1

#### 417. INVENTORY OF EQUIPMENT-Continued

Instructions for reporting freight-train car data, pages 406 and 407:

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

2. In column (p) give the number of units purchased new or built in company shops. In column (q) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

	Units Owned, Inc	CUDED IN IN	VESIMENT	T	, AND LEF			
		Units in s	ervice of	-			ING THE YEAR	r
		respondent a	at beginning		U	NITS INSTALLEI	)	Units retired
Line No.	Class of equipment and car designations	Per dism	Non- per dlem	New units purchased or built ¹	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹	All other units, including reclass- ification and second hand units purchased or leased from others	from service of respondent whether owned or leased, in- cluding re- classification
	(m.)	(n)	(0)	(p)	(q)	(r)	(8)	(t)
41	FREIGHT-TRAIN CARS Box-General Service (unequipped)	9,934				77	74	1,473
	(All B (except B080), L070, R-00, R-01)			<b></b>				
42	Box-General Service (equipped)	13,630		A	1,500	400	80	58
1	(A-20, A-30, A-40, A-50, R-06, B-07)			4	1			
48	Box-Special Service (A-00, A-10, B080)						[	
44	Gondola-General Service	6,955		500		527 \	36	824
	(All G (except G-9)			1	1			
45	Gondola-Special Service	415,		100				7
.4.	(G-9, J-00, all C, all E)							
40	Hopper (open top)-General Service (All H (except H-70)	6,8141		<u></u>	L	566	53	3,596
47	Hopper (open top)-Special Service							
	(H-70, J-10, all K)	1,708		400			3,619	659
48	Hopper (covered) (L-5)	13,207		ļ	300			344
49	Tank (All T)		4'					<del>-</del>
50	Refrigerator (meat)-Mechanical (R-11, R-12)			ļ				
51	Refrigerator (other than meat) -Mechnical (R-04, R-10)	•						
52	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)							
53	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)-	25,		ļ				
54	Stock (All S)	4,1		†				
5.5	Autorack (F-5, F-6-)	637		1				95
56	Flat-Special Service (F10-, F20-)	7,442		1	500			143
58	F-30, F-40, F-9-, L-2-, L-3-)	13/		[				
59	All other (L-0-, L-1-, L-4-, L080, L090)	32						11
0.9	A. Julie (D. V. D. V. D. V. 1900)	60,816/	4,	1.005	2,300	1,570	3,862	7,202
60	Total (lines 41 to 59)	***************************************		1,000				The state of the s
,61	Caboose (All N)	60 016	645	1 005	2 200	109	3 962	113 7,315
X82	Total (lines 60 and 61)	60,816	649	1,005	2,300	1,679	3,862	7,313
63	Grand total, all classes of cars (lines 34, 40 and 62)	60,816	3,608	1,006	2,300	1,918	3,866	7,665
	FLOATING EQUIPMENT						5	
64	Self-propelled vessels							
65	(Tugboats, car ferries, etc.) Non-self-propelled vessels	*	*******	•				
	(Car floats, lighters, etc.)	-						
66	Total (lines 64 and 65)							
		New u	nits purcha:	sed or built		Units re	built or acquired	
		General	funds	Incent	ive funds	General f	unds Ince	entive funds
IRAY	unequipped (which relate to incentive per				oplicabl			

417. INVENTORY OF EQUIPMENT-Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: 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
ment Register.

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.

5. Freight-train car type codes shown in column (m) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to diem rules, or would be so settled if used by another railroad.

UNITS OWNED	INCLUDED IN	INVESTMENT	ACCOUNT.	AND	LEASED F	ROM OTHERS

			UNITS AT CLOSE	OF YEAR		
		Total in s of respo (col (u)	ndent	Aggregate capacity of		
Owned and used	Leased from others	Per diem	Non- per diem	units reported in col. (w) + (x) (see ins. 4)	Leased to others	Li
(a) )	(v) L	(w) 4	(x) 5	· (y) 8	(z)	
				(Tons)		
8,144	468	8,612		471,330		41
7 060	7 (60	15 550		1 002 102		
7,862	7,690	15,552		1,092,182		42
	2006		,			43
6,908	286	7,194		434,637		44
145	363	508		42,431		45
3,240	597	3,837		266,508		
			,			46
4,408 9,576	660 3,587	5,068		385,775		1
3		49,409.	3	150	1	45
		<b></b>			· · · · · · · /	50
						5
		1				5:
25		25		1,100		
20			• • • • • • • • • • • • • • • • • • • •			5
4		4		230		5
542		542	··	29,917	· · · · · · · · · · · · · · · · · · ·	5
5,539	2,261	7,800	,	519,123		51
12 31		12.		660		5.8
		31	*	2,080		55
46,443	15,912	62,352	3	4,388,116		60
641	75.010	40.050	641	XXXXXXXXXXXX		6:
47,084	15,912	62,352	644	4388116		62
49,829	16,020	62,352	3,497			62
						64
						66
						60

NOTES AND REMARKS

#### 421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traff a handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of busses and combination bus-trucks on line 8; the mileage of trucks and of trailers and semitrailers with trucks on line 9; and the mileage of tractors and of trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (e), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also busses used for transportation of company employees. Exclude automobiles used by officials and employees.

#### A. OPERATED BY RESPONDENT

#### (Revenue and conrevenue service)

Line No.	Item (a)		Trucks			Tractors (e)		Traile	s and sen	nitrailers		Busses (e)		Comb	ination (f)	bas-tracks
	REVENUE SERVICE															
1	Vehicles owned or leased:															
2	Number available at beginning of year								-						-	
3	Number installed during the year								-							
4	Number retired during the year														-	
8	Number available at close of year														-	
6	Vehicle miles (including loaded and empty):						3									
7	Line haul (station to station):															
8	Passenger vehicle miles	x x	x x	XX	x x	xx	x x	xx	x x	x x					-	
	Passenger vehicle miles  Truck miles  Tractor miles		430	696	xx	x x	x x	******			2 1	x x	* *	x x	x x	x x
10	Tractor miles	x x	x x	xx		74	504		74	504	x x	x x	xx	xx	x x	xx
11	Terminal service:*															
12	Pick-up and delivery			9	******				-						-	
13	Transfer service														-	
14	Traffic carried:															
15	Tons—Revenue freight—Line haul		1	176	* *	xx	xx	x x	x x	xx	* *	x x	x x	x x	x x	x x
18	Tons-Revenue freight-Terminal service only															x x
17	Revenue passengers—Line haul	x x	xx	z x	x x	x x	x x	xx	x x	xx	******			x x	X X	x x
18	Revenue passengers Terminal service only	x x	xx	x x	x x	x x	x x	x x	xx	x x	******			x x	x x	* *
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul	*****	47	730	* *	x x	x x	x x	x x	x x	x x	* *	x x	x x	x 2	x x
21	Revenue passenger-miles—Line haul															
	Nonrevenue Service								1	1			1			
22	Vehicles owned or leased:												1			
23	Number available at beginning of year  Number installed during the year		1	101			5			37						
24	Number installed during the year			150						2						
25	A newher retired diffing the Verr		CONTRACTOR OF THE PARTY OF THE	A STATE OF THE STA	EURISE ENGINEERING		-			2						
30	Number available at close of year		1	134			5			37						

*When performed by vehicles other than those used for line haul.

### B. OPERATED BY OTHERS

# (Revenue service)

No.	Item (a)	Trucks (b)			Tractors (e)		Traile	s and se	mitrailers		Bu	2003 e)		Con	mbia	ation (f	bus	truck
40	Traffic carried: Tons—Revenue freight Revenue passengers	 65	286	x x	x x	* *	xx	x x	x 2	x x			* *	x		x		* *
43 43																		
44	Traffic handled 1 mile:  Ton-miles—Revenue freight  Revenue passenger-miles.	 529	1/3	x x	XX	XX	x 11	XX	X X	- x x	*	1	xx	X	x	x	x	* *
10	Revente passenger arrow																	

# 422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

terest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Lins No.	Name and address of highway motor-vehicle enterprise	Nature of respondent's interest	Date on which respondent's direct or indirect interest was originally acquired
	The Seacoast Transportation Company	Direct	July 12, 1962
1	The Goddoo's Transportation Company		July 12, 1902
3			
8			
7			
8		-	
9		-	
10		,	
11		***************************************	
13			
14			
15			
16			
17			
13			
19			
21			
22			
23			
24	***************************************		***************************************
25			
			. \
		***************************************	
		***************************************	***************************************
	***************************************		***************************************
	***************************************	····	***************************************
	***************************************		
	***************************************	***************************************	***************************************
			***************************************
	•••••••		***************************************
		***************************************	
[			1
<b></b>			

### 510. GRADE CROSSINGS A-RAILROAD WITH RAILROAD

A.—RAILROAD W.

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one rightof-way with all of the tracks on another right-of-way, whether or not owned or operated by the
same company; thus, the intersection of one double-track line with another double-track line
shall be reported as one crossing. Each such crossing shall be reported only by the carrier who
performs the actual maintenance of the signal or interlocking protection, if so provided, or by
the carrier who maintains the crossing frogs where no protection exists. The carrier which
actually performs the maintenance shall be the reporting carrier, even though other party, or
parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus
are maintained by two or more companies, as for example—the condition where one crossing
frog is maintained by one company and the second frog by the other company, agreement should
be made between carriers as to which shall report. Report should be made of each crossing,
whether main line, branch line, or switching tracks are involved, so long as separate rights-ofway are involved, regardless of whether or not the rights-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing s'all be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than ones.

2. The term "Protection" as used in this connection should include all signalling or deroiting devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

•	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic i terlocking) (e)	Derails on one line, no protection on other (d)	Hand-operated signals, with-out inter-locking (e)	Gates	Total specially protected	Total not specially protected	Grand tota
- -	Number at beginning of year	44	49	2	26	21	142	166	308
	Crossings added: New crossings								2
	Change in protection.	1	1			•••••	1	2	3
	Crossings eliminated: Separation of grade								
	Change in protection	2	1				3		3
	Other causes	1	l				2	6	8
	Number at close of year	41	48	2	26	21	138	164	302
10508311	Number at Close of Year by States:		0						
	Virginia	2	1	*************			3	11	14
-	North Carolina	6	3	1	5	5	20	21	41
-	South Carolina	7	7	*************	5	3	22	35	57
-	Georgia	9	14		1	4	28	32	60
-	Florida	14	17	1	15	8	55	42	97
-	Alabama	3	6	*************		1	10	23	33

# 510. GRADE CROSSINGS - Continued B-RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on rail-

road right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested

4. In columns (b) and (c)include grade crossings with or without audible signals. In columns (a) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, firen or other audible device located adjacent to the crossing, Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements, Include in column (1), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuousflashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

1					TY	PES OF P	ROTECTIO	ON FOR, A	ND NUMBER	S OF CROS	r destrocunicationesses solitables	RULESCHEROLISES PROPERTIES A			
		Automatic gates with flashing	Automatic flashing light	Gates n	nanually ated	Watchms 24 hours	en only Less than	Audible signals only	Other automatic signals	Total indicating warning	crossbuck	Crossbuck signs with other fixed	Other fixed signs	No signs or signals	Total crossings at grade
	Item of Annual Change	lights	signals	per day	Less than 24 hours per day	per day	24 hours per day	4	14	of train	signs only	signs	only	13	14
	(a)	(6)	(0)	(4)3	(0)	0	(g)	12	33	2092	7573	882	(m)	(n) 95	10642
1	Number at beginning of year	501	1543	ļ <del>-</del>	<del>-</del>		·	***********	+		13	23	********	†	36
	Added, Dr. now extended or relocated highway				·						7			1	7
	n automated or relegated religioned and				-	*********					20	23		Ī	43
					*******		********	*****	100000000000000000000000000000000000000				v#=p=0====		3
1	Total added Eliminated: By closing or relocation of highway By relocation or abandonment of railroad-		***************************************		1	**********					5	14		15	34
	By relocation or abandonment of railroad- By separation of grades	†									11			15	1
										43	9	14		15	121
	Changes in protection: Number of each type added	24	17							41	80	12		80	121
	Number of each type deducted		11							30	27 64	(3)		(95)	5
	Number of each type deducted	24	16					11	33	2131	7637	879			10647
	Number at close of year	525	11559.		<del>-</del>		····		1				*********	1	
	Number at close of year by States:						,								
	Virginia 46	35	83	<b></b>						118	237		*********		355
	North Carolina 33	102	305	1 1	·		<u> </u>		6.	414	1477				1891
5	***************************************										1690				1984
8	South Carolina 40	63	200				*********	<u>_</u>	2	200	1030	20		+	1904
8		68	187	+				10	2	267	1412	+		1	1679
9	Georgia /6						1				1				
0	Florida	243	712	1	1 1	1			23	979	2.373	8513224	ļ	-	4203
2			72				1			87	448	<del> </del>		1	535
3	Alabama /	1					**********								1064
4	***************************************														11004

# 511. GRADE SEPARATIONS

## HIGHWAY-RAILROAD

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to

be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to

public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

		Types a	and numbers of highway grade separations	-railroad
).	nnual Change a)	Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
		766	277	1043
Number at beginning of year Added: By new, extended or reloca		102	40	142
Added: By new, extended or reloca	ated railroad		l	
Dlimination of made on		L	40	<del>-</del>
Total added				1.43
Deducted: By closing or relocation	on of highway		+	
By relocation or aband	onment of railroad		<b></b>	
Total deducted		103	39	142
Net of all changes		0.00	316	1185
Number at close of year Number at close of year by States:				
Virginia	46	81	32	113
North Carolina		141	76	217
South Carolina	40	213	65	278
Georgia	10	201	78	279
	9			
Florida		161	38	199
Alabama		72	27	99

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (c).

#### 513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

- (U) Wooden ties untreated when applied.
- (T) Wooden ties treated before application.
- (S) Ties other than wooden (steel, concrete, etc.). Indicate type

Report new and second-hand (relay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of 'reatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns(d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

Class of ties of	Tota			CROS	STIES						Swi	TCH AND I	BRIDGE '	Ties	•		
T		al numbe es applie (b)	er of	A verag	tie	laid in	cost of cr previou ed tracks year (d)	siy con-	Nu (bo	mber of ard meas applied (e)	feet ure)	A verage per M (bot meas	l feet ard	previo	rost of sw ige ties la ously cons ks during (g)	id in	Remarks (h)
	1		419	\$ 5		* 6	785	057	4	900	472	160	24		785	274	New
Ť		1	492	2	76	1	4	112	******								Relay
S			20	8	87			177							-		Relay
						-	-									*******	
		1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				-											
*********														-			
															-		
**********									*****	******							
								-				*******			-		
	-				-			-					-		-		
**********												*******					
*********	-																
TOTAL.	1 1	304	931		5 20	6	789	346	4	900	472	160	. 24.		785	274	
Amount Amount Amount Estimate	ed num	ber of den ti	erosstic	es in all	maint	el, con	ncrete				> '		}7	574 (	40	Number, 088, 2 241, 8 , 330, 0	14 .60

# 514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

154	012 928 504 734	2	tie )	*	548 7 827	518 186	laic	nber of fd measure in tracing in tracing (e)	KS	Average per M (board me (f) \$	92	Total conbridge to tracks	during (g)	ch and n new year 751 723	New Relay New Relay
213	012 928 504 734	\$ 11 7 5 2	67 74 36	*	548 7 827	518 186 927	1			151			220		Relay New
154 10	178	5 2	36		827	927	1						220		New
213	178		41		25	823		8	345	86	64			723	Relay
miles of no		6												******	
miles of no		6										RESIDENCE DE L'ANNE DE L'A			
miles of no		6													
miles of no		6													
miles of no		6													
miles of no		6													
miles of no		6			H5529400000										
miles of no		6													
miles of no		6													
miles of no		6													
miles of no			61	1	409	454	<del></del> 1	461	399	151	54		221	474	w.u
		*********													
								******		*********					
									••••••						
											•••••				
				**********											

Line No.

#### 515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the

1n column (a) classify the kind of rail applied as follows:

(1) New steel rails, Bessemer process.

(2) New steel rails, open-hearth process.

(3) New rails, special alloy (describe more fully in a footnote).

Class of rail

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

WEIGHT OF BAIL

RAIL APPLIED IN RUNNING TRACES, PASSING TRACES, CROSS-OVERS, ETC.

Total cost of rail applied

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of

columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

WEIGHT OF RAIL

Number of tons

RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACES

Total cost of rail applied in yard, station, team, in-dustry, and other switch-

(a)	yard of rail		(e)		etc.	during (d)	year	(2,000 (e		yard of rail	(2	(g)	ing tra	cks duri (h)	ng year	(2,000 (I	
2	132		12	739	* 1	992	392	* 156	40	132		1 6	8	1	064	* 177	33
2	131			4		1	161	290	25	131	-						
2	115	-		94		· · · · · · · · · · · · · · · · · · ·	057	170	81	115	-	34		5	681	167	08
2	100		ī	266		101	627	80	27	100	1	102		COMMENSATION IN	639	241	
2	80							1		80		1			63	63	
4	132		2	655		123	689	46	58	132		16	)		779	48	25.77
4	131		9	773		592	560	60	63	131		164		8	027	48	94
4	115		3	096	Man M	196	802	63	56	115		104		5	074	48	
4	112		1	815	200		802	62	70	112			- Phase-				
4	100	00	8	121	32		043	48	27	100		3 018	33	144	475	47	87
4	90	12.00		557	35	27	734	49	79	90	54/5	264	AND THE RESERVE AND	12	833	48	60
4	85	S SECURIOR SECURIOR	1	729		BESSESSESSESSESSES	260	47	57	85	15	1 061		5Q	621	47	71
4	80	43		176	42		411	47		80	ke	215		10	241	47	63
4	75			103			845	47		75		186			893	47	81
4	70			200		9	529.	47	ECCESSION PARTY N	70		106			060	47	73
4	68									68		3			161	53	
4	65									65		7			353	50	
4	60			6			308	51	33	60		2			117	58	50
4	58	uncommonday.								58		1			32		00
TOTAL	****		42	334	3	663	220	86	53	* * * *		5 290		278	113	52	57
Number of tons Salvage value o	f rails release able to opera	dting exp					. s. 1	36,1 ,522,6	567	7	333						

†Classes 1, 8, and 8 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

**Classes 1, 2, 3, and 4 rails. - Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and nd-hand rail laid in all classes or tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,790; state the quotient with two decimal places. *Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail leid in running, sing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc. by the total number of yards of new rails laid in such tracks.

#### 516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

		RAIL APPLI	ED IN RUNNING	TRACKS	s, Passing	TRACE	es, Cross	s-overs, E	rc.	RAIL APPLIED I	N YARD, STATION	, TEAM	INDUSTRY,	ND OT	HER SV	VITCHING T	TRACK.
ne	(I)t!!	WEIG	HT OF BALL		Total cos			Average	noet	WEN	GHT OF RAIL		Total cost o			Average	cont
0.	Class of rail	Pounds per yard of rail (b)	Number of t (2,000 lb. (e)		in runnir		e-overs,	per t (2,000 (e	on ib.)	Pounds per yard of rail	Number of to (2,000 lb.) (g)	ons	in yard, stat dustry, and ing tracks	ther s	witch-	per to (2,000 l	on lb.)
	2	132	1	351	\$	206	264	³ 152	72	132		219	5	41	046	187	02
-	2	115		(60)		(7	088)	117	25	115		27		6	768	246	77
3 -	2	100 132		13		38	807	292	82	100		396			352	244	<b>次市市市市市</b>
4	4	131		281		17	480	55 62	25	132 131		641 175			31	56 57	12 84
6 -	4	115		(64)		(2	858)	44	77	115		444		24 5	12	55	23
7  -	4	100	1	626		95	827	58	95	112	9	024	4	90 9	900	44 54	
9	4									90		329.	d believeballsdededed linfedes	subscudiof little	149	59	
0	4	85		4			199_	44	65	85 80		596 167			376 581	42 27	55 98
2	4									75		87		DESCRIPTION OF THE PARTY OF THE	752	43	18
3 -	4									70		54		2 3	395	44	03
8 -	3 -			304	-	202	983					642	/	4 6	66		
7 -	4-		a	5.3.3		148	707					517	las	DOMEST TO	8.3		
8  -		-	3	837		351	690	91	66		12	159	7	61 8	349	62	66

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 18.7
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 68.7
- 1. The difference between the sum of column (d) and (h) of this schedule and Line 24 of Schedule 515 and the charge to Investment Account No. 9 shown in column (i) of Schedule 211 is due to
- relay rail price adjustment and adjustments affecting prior years charges, retirements, etc. 2. Average cost in columns (e) and (i) includes heat treated rail laid in 1970.

# 517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trace age right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

ine No.	Weight of rails per yard (a)	Line-h (miles	nul comp of main (b)	panies track)	Switching and terminal companies (miles of all tracks)		Remarks (d)
	Pounds 131-132	1	981	70		First	t Track
1	115	1		52	******* ******* *******	"	"
2	112			26		11	"
3	100	2		80		11	n .
	90			01		"	<b>"</b>
5	85	1		29		**	•
7	80			91		**	"
	75			30		64	11
0	70		<b>CONTRACTOR</b>	57		"	u .
10	68		i	53		"	· ·
11	60		103	12		"	•
12	58		3	48		"	"
13	56		57	16		"	
4	50			20		"	•
8	131-132		264	05		Second	nd Track
16	115		74	12		"	•
7	112			71	l	**	•
18	100		27	22		**	"
9	85			19			<u>"</u>
20	75			04		"	· ·

#### 521. STATISTICS OF RAIL-LINE OPERATIONS

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Trainmiles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

used by another railroad.

3. Item No. 1 includes miles of road operated under trackage

rights.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 28 and 29 reports. resent tons behind locomotive units (cars and contents, companyservice equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Item No. 35 should represent the ton-miles of revenue freight

5. Item No. 35 should represent the Con-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS—

B, Item 2.

6. For net ton-miles, Item 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusive should approximate trains.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 509.

Item No.	otorcars moving in transportation trains. Use 150 pounds as		ght train (b)	13	Pass	enger tre	ins	Total transp	ortation (d)	service	W	ork trai	ns
,	Average mileage of road operated (State in whole numbers)	i	9	244		3	529		9	253	xx	xx	x x
'	TRAIN-MILES												
2	Diesel locomotives	18	253	889	5	061	534	23	315	423	xx	1 1	E 1
3	Other locomotives.									-	1 1	x x	1
4	Total locomotives	18	253	889	5	061	534	23	315	FOR DESCRIPTION		345	32
5	Motorcars					65	729		65	729			
6	Total train-miles.	18	253	889	5	127	263	.23	381	152		345	32
	LOCOMOTIVE UNIT-MILES							(0	224	1000			
7	Road service		463		11	543	428	68			xx	x x	x
8	Train switching		006	SCHOOL SERVICES				4	006		xx	xx	x
9	Yard switching		793	708		URANITATION IN	461	7	933	-	x x	x x	x
	Total locomotive unit-miles.	68	263	567	11	682	889	79	946	456		x x	x
10	CAR-MILES												
	CARMILLIS					65	729		65	729	1	XI	
1	Total motorcar car-miles	515	950	250				515	950	250	1::	x x	
2	Loaded per diem freight cars	175		584			109	175	SCHOOL SCHOOL STATE	THE RESIDENCE OF THE PARTY OF T	x x	x x	1
3	Loaded non-per diem freight cars	419		094				419	******	ALCOHOLDS	l x x	I x x	1
4	Empty per diem freight cars	150	<b>区外发生无效的</b>	177		**** ***		150	<b>法外方用是决定</b>	177	X X	x x	1.
5	Empty non-per diem freight cars	17	058	165				17	058	S S SERVICE	l x x		
6	Caboose	1 279		270	<b> </b>		109	1,278				x x	1 2
7	Total freight car-miles (1 es 12, 13, 14, 15 and 16	1200	12	044	17	600	339	17	614	AND PARTY OF THE PARTY	= X X	XX	×
8	Passenger coaches		14	200000000000000000000000000000000000000		MICHAEL STREET, STREET	S CONTRACTOR CONTRACTOR	1		OF TOTAL PROPERTY.	- x x	XX	I
9	Combination passenger cars (mail, express, or b gage, etc., with passenger)	*******	<u>1</u>	024	1	277	261	1 12	278	No. of Persons States of S	- x x	x x	x
0	Sleeping and parlor cars	P REPRESENTATION OF THE PROPERTY OF THE PROPER	BOTTO STREET,	545	13		868		450	DB SECRETARISM STORES	XX	X X	×
1	Dining, grill and tavern cars		1 50	775		121	068		122		x x	X X	×
12	Head-end cars		1-30	849	48	503	858	49	SHOW SECOND SHOWS IN	THE RESIDENCE PROPERTY.	- × ×	X X	×
23	Total (lines 18, 19, 20, 21, and 22)		******	STAMBBERS.	48	*****	******	49	271	886	X X	X X	×
34	Business cars		5	374		266	512		1211	1000	_ x x	xx	x
25	Crew cars (other than caboose)		-	100	-	DOL	1000	1 207	000	77/11	E X	x x	x
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	1,278	713	493	49	285	208	1,327	998	701	= x x	x x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE	1					1	1	1	1 - 40	1		
27	Gross ton-miles of locomotives and tenders (thousands)	1 7		850	1	900	692		701		1 7 7	x x	x
28	Gross ton-miles of freight-train cars, contents, and caboness (thousands).	71	049	538			8	71	049	<b>有一种用水水水水水</b>	. x x	x x	1
29	Gross ton-miles of passenger-train cars and contents (thousands)		4	871	3	586	446	3	591	317	xx	x x	x
30	Train-hours—Total	NAME OF TAXABLE PARTY.	989	839		100	575	]	090	414		x x	x
00	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
31	Tons of revenue freight	1	x x	xx	ZX	x x	xx			065	xx	X Z	x
	Tons of nonrevenue freight.		x x	1::	1	x x	xx	a	266	395		x x	x
32	Total tons revenue and nonrevenue freight		x x	IX	xx	x x	x x	145	541	460	x x	x x	1
33	Ton-miles—Revenue freight in road service (thousands)		x x	X X	1 1	1 1	x x	3)	292	690	x x	x x	1,
34			x x	l x x	x x	x x	XX				7 X	xx	,
35	Ton-miles—Revenue freight in lake transfer service (thousands)		XX	I X X	X X	x x	ZX	31	292	690	1 1	xx	1
36	Total ton-miles—Revenue freight (thousands)		X X	X X	x x	x x	x x		THE RESIDENCE OF THE PARTY NAMED IN	335	THE RESIDENCE OF THE PARTY OF T	xx	,
37	Ton-miles—Nonrevenue freight in road service (thousands)			x x	X X	1 x x	1 1				X X	xx	
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	District Control	X X						493	3 335			,
39	Total ton-miles—Nonrevenue freight (thousands)		2 092	308	xx	X X	x x 4	3	094				
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	-	1		1	1							
	REVENUE PASSENGER TRAFFIC					1.	1.	1	988	3 037		1 1	
41	Passengers carried—Total		X X		XX	x x	X X	513	2 065	637	x x		88
42	Passenger-miles—Total	- X X	XX	XX	XX	x x	1 2 2					And in Resemble	-

# 532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of | the point of delivery is to be counted as one car handled. No incidental kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. 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

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.

2. The number of locomotive-miles in yard switching service should be computed in accordance with account No. 816, "Yard Switching Loco-

Item No.	Item (a)	Switching operations (b)	Terminal operations	Total (d)
	FREIGHT TRAFFIC			
201	Number of cars handled earning revenue—Loaded			
202	Number of cars handled earning revenue—Empty			
203	Number of cars handled at cost for tenant companies—Loaded			
204	Number of cars handled at cost for tenant companies—Empty			
205	Number of cars handled not earning revenue—Loaded			
206	Number of cars handled not earning revenue—Empty.			
207	Total number of cars handled			
	PASSENGER TRAFFIC	MA ANGRONISME AT STATES OF STREET STATES	THE TOTAL PRODUCT OF THE PRODUCT OF THE PROPERTY OF THE PROPER	CONTRACTOR CONTRACTOR CONTRACTOR
208	Number of cars handled earning revenue—Loaded			
209	Number of cars handled earning revenue—Empty.			
210	Number of cars handled at cost for tenant companies—Loaded			
211	Number of cars handled at cost for tenant companies—Empty			
212	Number of cars handled not earning revenue—Loaded			
213	Number of cars handled not earning revenue—Empty			
214	Total number of cars handled			
215	Total number of cars handled in revenue service (items 207 and 214).			
216	Total number of cars handled in work service			
		**************************		
				***************************************

# 561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. 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. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

						AMOUN	т от Сом	PENSATIO	N		
Line No.	Group No.	Class of employees  (a)	Un	der labor a	wards	0	ther back	рву		Total	
						5			5		
1	I	Executives, officials, and staff assistants				-					
2	11	Professional, clerical, and general					69	767		69	767
3	III	Maintenance of way and structures			033	1	737	669	1 3	741	702
4	IV	Maintenance of equipment and stores				1	10	140		10	140
5	V	Transportation (other than train, engine, and yard)									
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		7	524					7	524
7	VI (b)	Transportation (train and engine service)		11	557	1	817	576	1	829	133

9 | Amount of foregoing compensation that is chargeable to operating expenses: \$ 1,829,133

Agreements - continued from Page 529

Conditional Sale agreement dated April 15, 1970 between B. H. Hansen, Vendor, and Seaboard Coast Line Railroad Company, Vendes, and Agreement and Assignment dated April 15, 1970 between Nationvide Mutual Insurance Company and said Vendor, severing 160 55ton rebuilt low side gondols cars, providing, after an estimated cash payment of \$274,720, for \$1,200,000 to be paid in 3 consecutive annual installments, commencing June 1, 1971 and ending June 1, 1973. (Capy attached).

Conditional Sale Agreement dated April 15, 1970 between B. H. Hengen, Yandor, and Seaboard Const Line Reilroad Company, Vendes, and Agreement and Assignment dated April 15, 1970 between Salgreen Profit-Sharing Trust and maid Vender, covering 40 55-ton rebuilt low side goudola cars, providing, af er an estimated each payment of \$68,680, for \$300,000 to be paid in 3 consecutive annual installments, commencing June 1, 1974 and ending June 1, 1976. (Copy attached).

Conditional Sale Agreement dated April 15, 1970 between Southern Iron & Equipment Company, Manufacturer, and Saahoard Coast Line Railroad Company, Vendes, and Agreement and Assignment dated April 15, 270 between Morgan Guaranty Trust Company of New York, as Agent, and said Manufacturer, covering 500 55-ton rebuilt bex sars, providing, after an estimated cash payment of \$442,500, for \$4,200,000 to be paid in 24 consecutive semi-ennual installments, commencing October 15, 1970 and ending April 15, 1982 attached

Conditional Sale Agreement dated October 15, 1970 between B. H. Hansen, Vendor, and Seaboard Coast Line Railroad Company, Vendez, and Agreement and Assignment dated October 15, 1970 between The Citizens and Southern National Bank and said Vendor, cavering 150 55-ton rebuilt low side gondola cars, providing, after an estimated cash payment of \$38,880, for \$1,500,000 to be paid in 20 consecutive semi-annual installments, commencing April 15, 1971 and ending October 15, 1980. (Cepy attached).

(1) Equipment Lease dated April 23, 1970 between Da E. Mandell and No. H. Buskaup, as Trustess, Lessor, United States Leasing International, Inc., as Agent for Lessor, and Seaboard Coast Line Failroad Company, Lessee, covering lesse of 250 77-ton new cast steel pulpwood cars for a term of 20 years at a rental payable in 40 consecutive semi-annual payments of \$163,785, commencing January 5, 1971 and anding July 5, 1990. (Copy attached).

Equipment Lease dated August 4, 1970 between D. E. Mandell and Hen Maushardt, as Trustees, Lessor, United States Leasing International, Inc., as Agent for Lessor, and Seaboard Coast Line Railroad Company, Lessee, covering lease of 250 77-ton new cast steel pulpwood cars for a term of 20 years at a rental payable in 40 consecutive semi-ennual payments of \$163,785, commencing January 5, 1971 and ending July 5, 1990, (Copy attached).

Equipment Lease dated August 15, 1970 between American Computer Leasing Corporation, Leason, and Seaboard Coast Line Railroad Company, Lessee, covering lesse of 350 50-ton rebuilt box cars and 350 50-ton rebuilt gondola cars for a term of 6 years at a rental payable in 12 consecutive semi-annual payments of approximately \$156,714, commencing June 29, 1971 and ending on or about December 29, 1976. (Copy attached).

Equipment Lease dated September 1, 1970 between First National City Bank as Trustee, Lessor, and Seaboard Coast Line Railroad Company, Lesses, covering lease of 699 70-ton new box ears for a term of 15 years at a rental payable in 60 consecutive quarterannual payments of \$297,465, commencing February 26, 1971 and ending November 30, 1985. (Cepy attached).

Equipment Lease dated October 15, 1970 between First Western Bank & Trust Co. as Trustee, Lesser, and Seaboard Coast Line Railroad Company, Lessee, covering lease of 300 70-ton new box cars and 300 100-ton new covered triple hopper cars for a term of 15 years at a rental payable in 30 consecutive semi-annual payments of \$517,720, commencing 5-28-71 ending 11-30-85. (Copy attached).

Notes de Des 600		
Notes to Page 530: Line 1, Col. (c)	5.26 Miles	South Collier to North Burgess, Va Construct connection track.
2, 001. (0)	.02 Mile	DuPont, S.C Construct connection track.
	.36 Mile	Bartow, Fla Reclassification from yard tracks to main line.
*****************************	.01 Mile	Bartow - Homine, Fla Adjust mileage previously reported.
	.08 Mile	Montbrook, Fla Construction two connection tracks and abandon-
	.Ol Mile	ment of railroad crossing.  Owensboro - Zephyrhills, Fla Adjust mileage previously reported
******************************	.01 Mile	Owensboro, Fla Adjust mileage previously reported.
	.Ol Mile	Mascotte - Mabel. Fla Adjust mileage to agree with final repor-
Line 3, Col. (c)	.22 Mile	St. Paul, N.C Reclassification from yard tracks and sidings to
	7 00 Miles	main line.
· · · · · · · · · · · · · · · · · · ·	7.89 Miles .02 Mile	St. Paul - Duart, N.C Construct track.  Waverly - Lake Wales, Fla Adjust mileage previously reported.
	.23 M()e	Ocoee. Fla Construct connection track.
Line 5, Col. (c)	.01 Mile	Samoset, Fla Adjust mileage previously reported.
	.01 Mile	Samoset - Matoaka, Fla Adjust mileage previously reported.
Line 21, Col. (c)	.32 Mile	Georgetown, S.C Abandonment
	.32 Mile	Thomas ville, Ga Abandonment Kingwood - Thomas ville, Ga Correct error in previous reporting.
	.37 Mile	Alma. Ga Abandonment
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	.Ol Mile	Homine - Pembroke, Fla Adjust mileage previously reported.
*******************	1.59 Miles	Lacoochee - Trilby, Fla Abandonment
************	6.58 Miles	Mascotte - Mabel, Fla Abandonment F.D. 25417
******************	5.99 Miles 2.53 Miles	Orlando, Fla Abandonment
*****************************	.06 Mile	Palmetto - Bradenton, Fla Adjust mileage previously reported.
***************************************	.18 Mile	Birmingham, Ala Abandonment
Line 23, Col. (c)	18.68 Miles	Franklin - Franklin Jct., Va Abandonment F.D. 26369
***************************************	.07 Mile	Hope Mills - St. Paul, N.C Adjust mileage previously reported. Washington, N.C Abandonment
****************	.Ol Mile	Lumberton, N.C Abandonment
***************************************	4.01 Miles	Freeman - Marfree, N.C Abandonment
***************************************	2.80 Miles	Blitchs Spur, S.C Abandonment F.D. 25956
***************************************	.62 Mile	Meggetts, S.C Abandonment F.D. 25956
Line 24, Col. (c)	.02 Mile	Ocoee, Fla Abandonment. Sarasota, Fla Adjust mileage previously reported.
Line 27, Col. (c)		Galdsboro, N.C Discontinuance of passenger service.
***************************************		Augusta, Ga Discontinuance of passenger service.
	2.51 Miles	Atlanta, Ga Discontinuance of passenger service. Atlanta, Ga Discontinuance of passenger service.
***************************************	Z.OI MITES	Actairea, Ga Discontinuance of passenger service.
 		· · · · · · · · · · · · · · · · · · ·
10/		

RAMBOAD COMPORATIONS—OPERATING	_A.	

562. 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 Schedules 102 and 103 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 \$30,000 or more. 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. 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 \$30,000 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.

	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	W. T. Rice	Chairman of the Board and	14 196	
1	W. The Later Company of the Company	Chief Executive Officer	140 000 00 (a) 5 600 00
	P. F. Osborn	President		b) 5 600 00
B	J. R. Thorne	Vice President	60 000 00 0	2 (1887, 1027) REPORT SERVICE AND A SERVICE
	D. C. Hastings	Vice President - Operations	60 000 00 (
E	R. M. Kelly	Vice President	50 000 00 (GODDING COLUMN TO THE CASE OF THE REPORT OF THE PROPERTY OF TH
H	H. M. Emerson	Vice President - Frt. Tfc.	50 000 00	
1	Franklin Way	Vice President	47 000 00	
100	J. A. Stanley, Jr.	Vice President and Compt.	45 000 00	
No.	E. J. Zoll, Jr.	Vice President and Gen. Cnsl.	45 000 00	
	T. C. Lynch	Asst. Vice President-Frt. Tfc		
	J. R. Getty	Vice President - Pass, Tfc.		
	J. W. Hawthorne	Asst. Vice President - Equip.		
	T. 8. Hutcheson	Asst. Vice President - Engr.		
		and Maintenance of Way	31 400 00	
	R. E. Northup	General Solicitor	31 200 00	
	J. W. Weldon	General Solicitor	31 200 00	
No.	C. E. Mervine, Jr.		The second second	
B		and Labor Relations	30 000 00	
RATES	C. R. Yates	Vice President - Finance	28 333 00 ((f)
-	Charleston Union Station Co.	1,000.00 Seaboard Coast Line	nc. Industries, Ir	200.0 nc. 1,600.0
	Charleston Union Station Co.	40.00 High Point, Thomasvi 40.00 Holston Land Co., In 1,000.00 Seaboard Coast Line 550.00 South Carolina Pacif 60.00 Southeastern Investm 200.00 Tampa Southern Rails 75.00 Winston Land Corp.	nc. Industries, In Fic Railway Co. ment Co. Coad Co.	200.0 1,600.0 80.0 40.0 200.0
	Charleston Union Station Co. Clinchfield Railroad Go. Columbia, Newberry & Laurens RR Co. Duval Connecting Railroad Co. Fort Myers Southern Railroad Co. Gainesville Midland Railroad Co. Georgia, Florida & Alabama RR Co.	40.00 High Point, Thomasvi 40.00 Holston Land Co., Ir 1,000.00 Seaboard Coast Line 550.00 South Carolina Pacif 60.00 Southeastern Investm 200.00 Tampa Southern Railr 75.00 Winston Land Corp. 40.00 Winston-Salem South 250.00 Attee and Director of the Company ies: \$ 700.00 High Point, Thomasvi 1,000.00 Holston Land Co., Ir Co. 500.00 Seaboard Coast Line 60.00 South Carolina Pacif 75.00 Southeastern Investm	Industries, Infication of the Also received. Also received. Industries, Infication of the Condustries, Infication of the Condustries of the Cond	200.0 1,600.0 80.0 40.0 200.0 200.0 240.0 260.\$100.0 200.0 1,600.0 40.0
	Charleston Union Station Co. Clinchfield Railroad Go. Columbia, Newberry & Laurens RR Co. Duval Connecting Railroad Co. Fort Myers Southern Railroad Co. Gainesville Midland Railroad Co. Georgia, Florida & Alabama RR Co. Haysi Railroad Co. (b) Fees as Member of Executive Common Director of the following Compans Atlantic Land and Improvement Co. Columbia, Newberry & Laurens RR Co. Columbia, Newberry & Laurens RR Co. Gainesville Midland Railroad Co. Gainesville Midland Railroad Co. Georgia, Florida & Alabama RR Co.	40.00 High Point, Thomasvi 40.00 Holston Land Co., In 1,000.00 Seaboard Coast Line 550.00 South Carolina Pacif 60.00 Southeastern Investm 200.00 Tampa Southern Railm 75.00 Winston Land Corp. 40.00 Winston-Salem Southm 250.00 Attee and Director of the Company ies: \$ 700.00 High Point, Thomasvi 1,000.00 Holston Land Co., In 60.00 South Carolina Pacif 75.00 Southeastern Investm 40.00 Winston-Salem Southm 250.00	Industries, Infication of the Also received. Also received. Industries, Infication of the Condustries, Infication of the Condustries of the Cond	200.0 1,600.0 80.0 40.0 200.0 200.0 240.0 260.\$100.0 200.0 1,600.0 40.0
	Charleston Union Station Co. Clinchfield Railroad Go. Columbia, Newberry & Laurens RR Co. Duval Connecting Railroad Co. Fort Myers Southern Railroad Co. Gainesville Midland Railroad Co. Georgia, Florida & Alabama RR Co. Haysi Railroad Co. (b) Fees as Member of Executive Common Director of the following Companiant Atlantic Land and Improvement Co. Columbia, Newberry & Laurens RR Co. Columbia, Newberry & Laurens RR Co. Gainesville Midland Railroad Co. Gainesville Midland Railroad Co. Georgia, Florida & Alabama RR Co. Haysi Railroad Co.	40.00 High Point, Thomasvi 40.00 Holston Land Co., In 1,000.00 Seaboard Coast Line 550.00 South Carolina Pacifi 60.00 Southeastern Investme 200.00 Tampa Southern Railme 75.00 Winston Land Corp. 40.00 Winston-Salem South 250.00 Minston Land Co., In 1,000.00 Holston Land Co., In 500.00 Seaboard Coast Line 60.00 South Carolina Pacifi 75.00 Southeastern Investme 40.00 Winston-Salem South 250.00 paid \$30,000.00 in 1970.	Industries, Indust	200.0 1,600.0 80.0 40.0 200.0 200.0 240.0 260.\$100.0 200.0 1,600.0 40.0
	Charleston Union Station Co. Clinchfield Railroad Go. Columbia, Newberry & Laurens RR Co. Duval Connecting Railroad Co. Fort Myers Southern Railroad Co. Gainesville Midland Railroad Co. Georgia, Florida & Alabama RR Co. Haysi Railroad Co. (b) Fees as Member of Executive Common Director of the following Companion Atlantic Land and Improvement Co. Columbia, Newberry & Laurens RR Co. Columbia, Newberry & Laurens RR Co. Gainesville Midland Railroad Co. Gainesville Midland Railroad Co. Georgia, Florida & Alabama RR Co. Haysi Railroad Co. (c) Deceased July 9, 1970. Actually	40.00 High Point, Thomasvi 40.00 Holston Land Co., Ir 1,000.00 Seaboard Coast Line 550.00 South Carolina Pacif 60.00 Southeastern Investm 200.00 Tampa Southern Railr 75.00 Winston Land Corp. 40.00 Winston-Salem South 250.00 Attee and Director of the Company ies: \$ 700.00 High Point, Thomasvi 1,000.00 Holston Land Co., Ir Co. 500.00 Seaboard Coast Line 60.00 South Carolina Pacif 75.00 Southeastern Investm 40.00 Winston-Salem South 250.00 paid \$30,000.00 in 1970. per annum effective January 15,	Industries, Indust	200.0 1,600.0 80.0 40.0 200.0 200.0 240.0 240.0 260.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0

563. 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, allowance for expenses, or any form of payments amounting in the aggregate to \$30,000 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 532 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported. Irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$50,000 cm 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 of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees,

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

To be excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Covernments, 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 are reported. Payments of \$30,000 or more to organizations maintained jointly by railroads with other railroads 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.

0.	Name of recipient (a)	Description of service (b)		Amoun	t of pay	ment
	Alabama Railroad Association	Assessments for expenses		5		088
1	Allen, Dell, Frank and Trinkle	Legal services			SELECTION OF THE PERSON	797
2	Association of American Railroads				549	
3	Association of Western Railroads	Assessments for expenses				598
1	Ausley, Ausley, McMullen &					-320
5	Carothers	Legal vices			124	370
0	Bureau of Information of		•		de for T	
7	Southeastern Railways	Assessments for expenses			1	27
8	Cansler, Lockhart and Eller	Legal services	****************		30	68
	Cox. Webb and Swain	11 11 11 11 11 11 11 11 11 11 11 11 11				99
0	Florida Railroad Association					29
1	Giles, Hedrick and Robinson	Legal services			116	THE RESIDENCE AND
2	Haskins and Sells	Accounting services			51	60
3		Financial services			67	34
4	Nat'l. Railway Labor Conference	Assessments for expenses		-:	126	
5	North Carolina Pailmond Accor				27	
6	North Carolina Railroad Assoc. Railroad Perishables Inspection	Expenses			41.	- 55
7	Agency	11			2	09
8	South Carolina Railroad Association	98		*******	STREET, STREET	09
9	Southeastern Railroads Associated	***************************************	************			
0			***********		073	99
1	Bureaus Freight Bureau	•••••••••••••••••••••••••••••••••••••••		4		48
4	Southwestern Freight Bureau Traffic Executive Association				5†	
	Eastern Railroads	11			25	88
•		Dues as sustaining member			20	
5	Transportation Assoc. of America				3	54
20	Tucker Wayne and Co.	Advertising			321	15
27	Virginia Railway Association	Expenses			2	76
8	***************************************	***************************************	**************			*****
10	***************************************					
0	***************************************	***************************************			*******	
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1	***************************************	***************************************				

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatthours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (h) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

		DIRORL	ELECTRIC	Other (Steam,	GAS TURBINE, ETC.)
VG.	Kind of locomotive service (a)	Diesel oil (gallons) (b)	Kilowatt-hours	Coal (tons)	Fuel oil (gallons)
	Freight	131,807,478	•		
	Passenger	24,844,510			
	Yard switching	17,410,196			
	Total	174,062,184			
囓	Work train	1.244.426			
	GRAND TOTAL	175,306,610			
,	Total cost of fuel*	\$ 18,159,702			

B. RAIL MOTOBCARS

		DIESEL	ELECTRIC	GABOLINE
No.	Kind of locomotive service (f)	Diesel oil (gallons)	Kilowatt-hours (h)	Gasoline (gallons)
11	Freight	······	·····	
12	Passenger	54,535		
13	Yard switching			-
14	Total	54,535		
15	Work train			
16	GRAND TOTAL	54,535		The state of the s
17	Total cost of fuel*	\$ 5,689	*************************	

"Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, for electric). 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 about be the total charges in the accounts enumer ated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in presenter the fuel and power used should be included in passages service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

(a) Express companies.

(b) Mail.

(c) Sleeping, parlor, and dining-car companies.

- Sleeping, parlor, and dining-car companies. Freight or transportation companies or lines. Other railway companies.

Steamboat or steamship companies.

Telegraph companies.

Equipment purchased under conditional sales contracts.

Other contracts.

- 2. Under item 1 (c), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

 3. Under item 1 (i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.
- of payment.

- 4. Under item 1(j), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train serv-
- 5. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.
- 6. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.
- 7. The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

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

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

7 (a.)	N	OU	8	

- (b) Agreement dated October 22, 1970 with the United States of America (by the Deputy Assistant Postmaster General) covering the handling of mail. (Copy attached).
- (c) and (d) None.
- (e) Agreement dated July 1, 1967, effective January 1, 1970, between Seaboard Coast Line and Richmond, Fredericksburg and Potomac Railroad Company, covering the consolidation of Seaboard Coast Line's Hermitage Yard operations with RFAP's yard operations at Acca Yard, Richmond, Virginia. The agreement provides that all expenses incident to the operation will be provated between them on basis of the ratio of cars in their respective accounts operated into and out of the yard. (Copy attached).

Agreement dated July 22, 1970, between Seaboard Coast Line Railroad Company and Louisville and Nashville Railroad Company, granting to LAN trackage rights over SCL trackage between Cartersville, Ca, and Stilesboro, Gas, for the sole purpose of operating unit coal trains. The LAN pays SCL a fixed amount for each ton of coal handled, which fixed amount is paid by Lan in lieu of participating in the actual expenses incurred by SCL in maintaining and operating 7.6 miles of trackage covered by the agreement. (Copy attached).

Agreement dated August 1, 1970, between the Auto-Train Corporation, Seaboard Coast Line Railroad Company and Richmond, Fredericksburg and Potomac Railroad Company, covering operation by the RFAP and SCL of auto-train equipment over their respective portion of the line of railroad between Alexandria, Va. and Sanford, Fla. The agreement provides that The Aute-Train Corporation will reimburse the Pailroads for all expenses incurred by them incident to the operation, plus a profit factor. (Copy attached)

- (f) through (h) None.
- Conditional Sale Agreement dated April 1, 1970 between Bethlehem Steel Corporation, Manufacturer, and Seaboard Coast Line Railroad Company, Vendee, and Agreement and Assignment dated April 1, 1970 between The Citizens and Southern National Bank and said Manufacturer, covering 300 rebuilt 50-ton soal hopper cars, providing, after an estimated cash payment of \$387,000, for \$2,400,000 to be paid in 10 consecutive semi-annual installments, commencing October 1, 1970 and ending April 1, 1975. (Copy attached).

Conditional Sale Agreement dated April 15, 1970 between Golden Tye Corporation, Manufacturer, and Seaboard Coast Line Reilroad Company, Vendee, and two Agreements and Assignments, both dated April 15, 1970, entered into by said Manufacturer with North Carolina National Bank and Wachowia Bank and Trust Company, covering 165 60-ton rebuilt twin hopper cars, providing, after an estimated each payment of \$56,000, for \$1,500,000 to be paid in 10 consecutive semi-annual installments, sommencing October 15, 1970 and ending October 15, 1975. (Copy attached).

Continued on Page 514

591. CHANGES DURING THE YEAR

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

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case by made by docket number or otherwise, as may be appropriate.

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

All consolidations, mergers, and reorganizations enected, giving particulars.
 This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
 Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

								NAME AND ADDRESS OF THE OWNER, WHEN PERSON ADDRESS OF THE OWNER, WHEN PERSON AND ADDRESS OF THE OWNER, WHEN	-	-		ent le march	-	-	-	-	192000000000000000000000000000000000000	-	-	
		Main	R	DRING	TRACE	s, Pas	SLING T	RACES, CROSS-OV	ans, RTC.											
		Main (M) or branch (B) line	Miles of r	road	STREET, STREET	of sec	ond k	Miles of all other main tracks	Miles of pa tracks, cross and turn-	esing -overs, outs	Mik		acks	Milswite	es of yo	ard acies		Total		Remarks
1	(a)	(b) M	(e) 5	76	7	(4)	-	(e)	0	94	+	31	00	1	21	54	1	61	24	
ī	J-1/2	M			ř				*********				02	7	-		7		02	·/
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THE REAL PROPERTY.													*****							
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L	J-1/2	M	26	25	1			******		65	1	6	32	1		26	1	34	26	
-	2	B M	40	35.	7				-	24	1		44	/	<u></u>	Second			70	/
	3B	M							-	39.	/		14	-					_53	
4	1B	M	3	28		2	30 4	- <i>j</i>					08			19		5	.08	
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				See	No.	tes	on	Page 515									*****			

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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.

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