ANNUAL REPORT 1972 FORM E 425604 SOUTH CAROLINA PACIFIC RAILWAY CO. 10F (425604

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Batch 16

RAILROAD LESSOR Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT

OF

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FULL NAME AND ADDRESS OF REPORTING CARRIER. IUSE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

12528704050UTH -- CARD CHIEF ACCOUNTING OFFICER SOUTH CAROLINA PACIFIC RY CO 500 WATER ST. JACKSONVILLE, FLA. 32202

425604

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

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

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Balance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

SOUTH CAROLINA PACIFIC RAILWAY COMPANY

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, Commission regarding this report:	and office address of officer in charge of correspondence with the
(Name) J. A. Stanley, Jr.	(Title)Comptroller
(Telephone number) 904 353-	
(Office address) 500 Water Street, Jac	one number)
(Office address)	(Street and number, City, State, and ZIP code)

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

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

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

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

supplemental oath.	report, and the names of those that hie separately.
Names of lessor companies included in this report	Names of lessor companies that file separate reports
SOUTH CAROLINA PACIFIC RAILWAY COMPANY	Athens Terminal Company
SOUTH CHARLES I AVE TO CALLETT CONTROL	Central Railroad Company of South Carolina Georgia, Florida & Alabama Railroad Company
***************************************	Tampa & Gulf Coast Pailroad Company

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

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

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

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

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

		Inc	ORFORATION	CORPORATE CONTROL OVER RESPONDENT				I	
Line No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (e)	Name of controlling corporation (d)	Entent of control (percent)	Total num- ber of stock- holders		powi	l voting er of ali ty holder se of year
1	SOUTH CAROLINA PACIFIC RAILWAY COMPANY	2-9-1882	South Carolina	SEABOARD COAST LINE RAILROAD COMPANY	88.27		33	2	046
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		Butter of the property of t		***************************************				******	
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	1. The respondent is required to a report to stockholders. Check appropriate box: Two copies are attached to	send to the Bu		ERS REPORTS , immediately upon preparation, two copies of its land	test annual				

SENTINGEN CONTORATIONS-LARGE

109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

	Name of lessor company (a)	Name of stockholder (b)	por	ting wer	Name of stockholder (d)	Voting power (e)	Name of stockholder	P	oting ower (g)	Name of stockholder (h)	po	oting ower (1)	Name of stockholder (1)	pe	otic ewe
14	SO.CAR.PAC.RY.CO.	S.C.L. R.R. Co	. 1	806	Albert H.		Mrs. Hazel			Hugh L.			Estate of D.D.		1
1					Wichman	43	H. Gibson		25	McColl		22	McColl		1
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	2. Give particulars called f	or regarding each lessor o	omps	any ir	acluded in this report	, entering				INITIALS OF RESPONDENT	COMP	ANIES			
	the initials of the lessor compa	nies in the column heading	ζ8.				SO.CAR.PAC.R	r.co							
	State total number of votes of						1898								
	Give the date of such meeting						April 26,1971					****			
1	Give the place of such meetin		****				Charleston, S	C.			-				

112. DIRECTORS

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

Line No.	Item	SO.CAR.PAC.RY.CO.	
1	Name of director	W. Thomas Rice	
2	Office address		
3	Date of beginning of term		
4	Date of expiration of term		
5	Name of director	The state of the s	
6	Office address		
7	Date of beginning of term		
8	Date of expiration of term		
	Name of director	Contraction of the contraction o	
9	Office address		
10			
11	Date of beginning of term		
12	Date of expiration of term		
13	Name of director		***
14	Office address		
1.5	Date of beginning of term		
16	Date of expiration of term		
17	Name of director		
18	Office address		
19		April 26, 1972	
20	Date of expiration of term	April 18, 1973	OTA SERVICE SE
21	Name of director		
22	Office address	Columbia, S. C.	
23	Date of beginning of term		
24	Date of expiration of term		
25	Name of director	J. L. Everett	
26	Office address	Bennettsville, S. C.	
27	Date of beginning of term		
28	Date of expiration of term	April 18, 1973	
29	Name of director		
30	Office address		** ************************************
31	Date of beginning of term		**
32	Date of expiration of term		*************************************
33	Name of director		The second section of the second section of the second section of the second section of the second section sec
14	Office address	Bennettsville, S. C.	***************************************
35	Date of beginning of term	1 11 0/ 1070	
36	Date of expiration of term		
37	Name of director	Domain D. McColl	
	Office address		
18			
19	Date of beginning of term		
10	Date of expiration of term		
11	Name of director		
12		Bennettsville, S. C	
13	Date of beginning of term		
14	Date of expiration of term		
15	Name of director		
in	Office address		
17	Date of boginning of term		
8	Date of expiration of term	T C T T T T TO A CONTROL TO THE CONTROL THE THE CONTROL THE CONTRO	
9	Name of director		
0	Office address		1
1	Date of beginning of term		
2	Date of expiration of term		
. 1	Office address		
	Date of beginning of term		
	Date of expiration of term		
,	Name of director	Note: Directors are elected for one year	Control of the Contro
	Office address	or until successors, respectively shall	
	Date of beginning of term	he duly elected and qualified	
9	Date of emission of term		******************************
1	rate of expiration of term		

Enter the names of the le	essor companies in the column	112. DIRECTORS—Conc. n heading s.	Deput		
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113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

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

ne o.	Item	SO.GAR.PAC.RY.CO.		
	Name of general officer	W. Thomas Rice	Annual Company of the	
	litie of general officer	President		
	Office address	Richmond, Va.		
		Prime F. Osborn		
	Name of general officer	Vice Breeident	***************************************	
	Title of general officer	Louisville, Ky.		
	Office address	D C Heatings		
	Name of general officer	Vice President		
	Title of general officer	Jacksonville, Fla.		*********************************
	Office address	Robert E. Northrup		
0 1	Name of general officer	V CHANGE AND A CONTRACT OF THE PROPERTY OF THE		
1 7	Title of general officer	Secretary	****************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2 6	Office address	Richmond, Va.		
2 1	Name of general officer	Leonard G. Anderson		
4 7	Title of general officer	Treasurer		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Office address	Kichmond, Va.	Management Confession and Associated Confession and Confessi	AND THE PERSON NAMED IN COLUMN TO TH
	Name of general officer	J. A. Stanley, Jr.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
01/02/01/2	Title of general officer	Comptroller	**********************************	***************************************
	Office address			
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6 1	Title of general officer		*******************************	*******************************
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	Office address			
10 1	Name of general officer		***************************************	
11 1	Title of general officer			**************************************
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18	Name of general officer	***************************************		
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## 200A. GENERAL BALANCE SHEET--ASSET SIDE

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

ine io.	Account (a)	So. Car.	Pac.	(e)			(d)			(e)	,
	CURRENT ASSETS		100000000000000000000000000000000000000								
1	(701) Cash	\$	341	\$		1			\$		
1	(702) Temporary cash investments	4	000		******	*******					*****
	(703) Special deposits				*******	*******					
	(704) Loans and notes receivable										*****
	(705) Traffic and car-service balances Debit	COLOR DE LINE AND THE REAL PROPERTY AND THE PERSON OF THE									
	(706) Net balance receivable from agents and conductors			CONTRACTOR OF THE PROPERTY OF							
	(707) Misceileneous accounts receivable										
	(708) Interest and dividends receivable		The second second						l		
,						***************************************					
0	(710) Working fund advances	ESCULPTION TO SET VOICE TO SE		THE RESERVE OF THE PARTY OF THE		********	*******				
1	(711) Prepayments										
2	(712) Material and supplies					********	*******		*********	*******	
3	(713) Other current assets	10	2/1	ALMERICAN CONTRACTOR	-	AMERICAN TOTAL	-	decourage and the	-	-	-
4	Total current assets	10	341	respirations source	CONTRACTOR SECTION	PERSONACIONE	nastronancera	generous/contr	S.0038682 (1076)	sesperimentos	1204011
	SPECIAL FUNDS										
5	(715) Sinking funds						*******				
5	(716) Capital and other reserve funds										
7	(717) Insurance and other funds		-				-	-	-	-	
8	Total special funds	AND THE RESERVE THE PARTY NAMED IN	/ANNEXONATION OF	CHECK COUNTS AND COLUMN STATE OF THE COLUMN ST	change transport	NEWSTREET, ST.	nangama.masu	\$19E35M7V7	S. ANTENEDOTERI	-	control
	INVESTMENTS										
	(721) Investments in aifiliated companies (pp. 20 to 23)			l							
9	(72) Other investments (pp. 24 and 25)										
0											
1	(723) Reserve for adjustment of investment in securities - Credit							2751 - 015000000			1/
2	Total investments (accounts 721, 722 and 728)	anterestado Historio	onerconductors o	STANDARD AT STREET	STANSON SALE	WITH COMPANY	SECTION STREET	THE ESTIMATES	Townson.	CONTRACTOR	A WELL
	PROPERTIES	204	600								
3	(731) Road and equipment property (pp. 14 and 15)	189	838		-		-				
4	Road										
5	Equipment		361								
6	General expenditures		.01						*******		
7	Other elements of investment	6	401				******				
	Construction work in progress					********		******			
9	(732) Improvements on leased property (pp. 14 and 15)	AND THE PERSON NAMED IN COLUMN TO PARTY.	-			-		-	-	AMPRICATION OF THE PERSON	-
a	Road										
,	Equipment										
					1						
2	General expenditures	204	600								
13	Total transportation property (accounts 731 and 732)	CONTROL OF THE PERSON	in I summer to tree	choolesvanger: Sugman cook	- Contraction	77810000000	September 1	- Commence			
14	(735) Accrued depreciation -Road and Equipment				* ********	********	17544000				1
15	(736) Amortization of defense projects-Road and Equipment	Physical management	-			-	-	-		-	
100	Recorded depreciation and amortization (accounts 735 and 736)	204	600		-		-	-		-	1
17	amerization (line 33 less line 36)	DESCRIPTION OF THE PROPERTY.	000	SOCIEDAD TOTAL SOCIEDADES	organismo, tr	100000 Units an	montanture	1000 topicator	COPTAR ESTABLISM	- chinadihusan	reconstru
39	(737) Miscellaneous physical property										
89	(728) Accrued depreciation-Miscellaneous physical property		w		-	-	-		-		-
60	Miscellaneous physical property less recorded depreciation	maturation Military	n assessments and	ALBERT PT CHECKER	n - unamenta	necesione	900070000	************	ZASKEDECT/PT	- resembly work	e syrates
11	Total properties less recorded depreciation and amortization (line 37 plus line 40)	204	600	OCHEDINESSEN CUMBESTINES	or or or other transfer	Nagonario ante	nonemonari	1.0000000000000000000000000000000000000	normal and	rosessument	of some
	(line at plus line 40)				1 .						
	OTHER ASSETS AND DEFERRED CHARGES				1						
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2	(741) Other usets		100000000000000000000000000000000000000		1		l				
3	(742) Unamortized discount on long-term debt									-	-
4	(743) Other deterred charges										
15	Total other assets and deferred charges	214	941	TOTAL STORY SECURISION OF	destination of the	CANCOLIS US TO	TEATHER TO	CENTREEL HOUSE	NEW SECURITION SECURIT	- THE SHARE SHOW	- Contract
6	TOTAL ASSETS				3	1		1	1	1	1
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securi-										
	ties as follows:	N.									
7	(715) Sinking funds										
18	(716) Capital and other reserve funds	Exception to be a second			1						
<b>\$19</b>	(703) Special deposits		o		1		1	1	1		
50	(717) Insurance and other funds						1	1	1	1	1
51			+ Landaniers						TANKHARA.	THE REPRESENTATION OF THE PARTY	TANANG.

## 200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

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

Line No.	Account (a)	So. Car. Rwy. ©o	Pac.		(e)			(d)			(e)	
	CURRENT LIABILITIES				I							1
52	(751) Loans and notes payable	3		\$			\$			\$		
53	(752) Traffic and car-service balances—Credit	********						*******				
54	(783) Audited accounts and wages payable	*****										
55	(754) Miscellaneous accounts payable		*******			******						
56	(755) Interest matured unpaid											
57	(756) Dividends matured unpaid	10	341			******	*******	*******				
58	(757) Unmatured interest scorued				******							
59	(758) Unmatured dividends declared					********						
60	(759) Accrued accounts payable	********										
61	(760) Federal income taxes accrued					*******						
62	(761) Other taxes accrued				******							
63	(703) Other current Habilities		-	-			-	-	-		-	
64	Total current liabilities (exclusive of long-term debt due within one year)	10	341	STATE OF THE PROPERTY AND ADDRESS OF THE PARTY	Ursansveni i	AL MODERNING	SUMMOUS	CONTRACT.	SCHOOL THEOLOGIC	-	COLUMN COLUMN	o etcotossesse
	LONG-TERM DEBT DUE WITHIN ONE YEAR											
65	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	SERVICE CHARLES	SET STEELS	springer-sector and	orrestante	ST-ONE DATE:	AMERICAN DE	attenumentus	Tollors and seat of 2	LANK, FREEZE	927605788864	- CALCONSON
	LONG-TERM DEBT DUE AFTER ONE YEAR											1
56	(765) Funded debt unmatured											
67	(766) Equipment obligations					****						
68	, 35, 36, 4					*******						
69	(768) Debt in default											
70	(769) Amounts payable to affiliated companies (pp. 18 and 19)			-								-
71	Total long-term debt due after one year	moreover on the same of the sa	de la constantion de la consta		-	Mary and San	area Patricia	eman summer	Ser Consultration Co.	l management on	-	
	RESERVES											
72	(771) Pension and welfare reserves											
73	(772) Insurance reserves		THE PERSON NAMED IN							British NO		
74	(774) Casualty and other reserves											
75	Total reserves						-					
	OTHER LIABILITIES AND DEFERRED CREDITS											
76	(781) Interest in default (# 36)!			l								
77	(782) Other liabilities								100 CH 101 228			
78	(783) Unamortized premium on long-term debt			100000000000000000000000000000000000000			Marie Control					
79	(784) Other deferred credits										l	
80	(785) Accrued deprociation—Leased property											
81	Total other liabilities and deferred credits											
-01	SHAREHOLDERS' EQUITY	THE CONTROL OF THE CONTROL OF		1								
	Capital stock (Par or stated value)	\.										
162	(70h) Capital stock (sweet/Total	204	600									l
83	Common stock (pp. 28 and 29)	100	000									
	Preferred stock (pp. 28 and 29)	104	600									
04	(792) Stock liability for conversion (pp. 30 and 31)	STEEL STATE OF THE										
750	(793) Discount on capital stock											
60	Total capital stock	204	600									
87	Capital Surplus	Altoropione controlor		-	more sector			Profession measure	NAME OF TAXABLE PARTY.			approximation of
	(794) Premiums and assessments on capital stock										1	
86	(796) Paid-in surplus		E CONTRACTOR DE LA MOST	\$100.401932XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
89	(796) Other capital surplus.											
90	(790) Other capital surplus						American and a second					
91	Retained Income	Pater State of the		200				married (Ball)			-	
92												
	(797) Retained income—Appropriated				-							
98	(798) Retained income—Unappropriated (pp 50 and 51)											
94	Total retained income	204	600		1		-	- Janes				
90		01/		Add Appropriests South	accessing a	PRIOR/PRIOR	ACTION OF THE REAL PROPERTY.	ECON, 30 ANDREW	STATISTICS	RANGO ANDROPE	NAMES OF THE OWNER, WHEN	STREET, TOTAL 'S
96	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.		atodsters.	1		*******			*******			

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

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	200L. GENERAL BAL	ANCE	SHEET	-LIAB	ILITY :	SIDE-	Continu	ed					
Line No.	Account (a)	so.c	AR, PAC	C,RY,C	0.	(e)			(d)			(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	5			8			5			1		
98	(785) Funded debt unmatured		N					******					
99	(767) Receivers' and trustees' securities		Ω			********				*******			******
100	(768) Debt in default		n.		*******				********				******
101	(791) Capital stock		- e				LEAGRAGE	********	42 4444			ALC: ASSAULT	********
	SUPPLEMENTARY ITEMS												
	Amount of interest matured unpaid in default for as long as 90 days:												
102	Amount of interest							~~~~~~				*******	*******
103	Amount of principal involved. Investment carried in account No. 732, "Improvements on leased property," on the books of the leases with respect to respondent's property."		81	955	C3521 222								
	Note: Provision has not been made for Federal incom-	e taxes	which n	nay be p	payable	in futur	e years	48 A 10	sult of	deducti	one duri	ng the	period
	December 31, 1949, to close of the year of this report for												
	income taxes have been reduced during the indicated period											Non	-Continue coup
	Estimated accumulated net reduction in Federal incom	ne taxe	es becaus	se of ac	celorate	d amor	tization	of cert	ain roll	ling st	ock sin		
	31, 1969, under provisions of Section 184 of the Internal R											Non	Tax delates value
	Estimated accumulated net reduction in Federal inco	me tax	es becau	use of a	mortizat	tion of	certain	rights-o	f-way ir	nvestme	nt sine		
	31, 1969, under the provisions of Section 185 of the Intern	al Rev	enue Coc	ie			• • • • • • • • • • • • • • • • • • • •			*******	S,	None	e
	Estimated amount of future earnings which can be rea-	lized t	before pa	ying Fac	ieral inc	ome tax	es beca	use of	inused a	and ava	ilable n	**	ating
	loss carryover on January 1 of the year following that for											None	
	If carrier elected, as provided in the Revenue Act	of 197	1, to acc	ount for	the inv	estment	tax cre	dit unde	er the de	eferral	method,		te the
	total deferred investment tax credit in account 784, Other										**********	None	
	Add investment tax credits applied to reduction of cur												-
	Deduct deferred portion of prior year's investment tax	credit	used to	reduce o	urrent ;	year's t	ax acer	ual		*******		None	ment recent /
	Other adjustments (indicate nature such as recapture o											None	TOTAL PROPERTY.
	Total deferred investment tax credit in account 784 at	close	of year	********		******		*****	********		****** \$	None	<u>e</u>
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211. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of enanges during the year in accounts 721, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. Enter the names of the lessor companies in the column headings.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment or electrones.

both the debits and credits involved in each transfer, adjustment, or clearance

between road and equipment accounts and a'l adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during

tween gross charges and creates for property retrieved an enable surface the year should be analyzed by primary accounts.

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

		so	.CAR	.PAC	.RY.	.co.													
Line No.	Account (&)	Gros	s charge year (b)	s during	Net	charges year	during	Gross	charges year (d)	during	Net	charges (e)	luring	Gros	s charges year (f)	during	Net	charges year	1
		5			5	ľ	1	1		1	8			1	1		1		
1	(1) Engineering		·····	1				1						1	1				
2	(2) Land for transportation purposes		1	1		·····	-	-	*******		1				1		1		
3	(2) Other right-of-way expenditures						1	1						1	1				
4	(3) Grading		******	1			1	1					· · · · · ·	1	1	1	1		1
5	(5) Tunnels and subways		1	1		1	1						1	1	1	1	1	******	1
6	(7) Elevated structures	* B C C C C		100000			1	1					1	1	1	******	1		1
7	(8) Ties					1							1	1	1		1	******	1
8	(9) Rails.							1							1	1	1		1
9	(10) Other track material			1			1		*****					1		1	1		1
10	(11) Bailast														1	1	1		1
11	(12) Track laying and surfacing																1		1
12	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings																		
14	(17) Roadway buildings																		
16	(18) Water stations			1		l						******							1
17	(19) Fuel stations								*********										
18	(29) Shops and engineliouses			1					*******						l				l
19	(21) Grain elevators														1				
20	(22) Storage warehouses																		
21	(28) Wharves and docks																		
22	(24) Coal and ore wharves																		
23	(25) TOFC/COFC terminals											******							
24	(X) Communication systems																		
25	(27) Signals and interlockers	1255														*****			
26	(2) Power plants																		
27	30 Power-transmission systems						Lu har			******						******			
28	(35) Miscellaneous structures						ļ					******							
29	(37) Roadway machines									*******									
30	38) Roadway small tools											******							
31	(39) Public improvements-Construction									******		******							*****
32	(43) Other expenditures-Road																		
33	(44) Shop machinery						1									******			ļ
31	(45) Power-plant machinery				*****							*******						******	
35	Other (Specify & explain)				_		-			-				-	-				
36	Total expenditures for road	Million States	Nor	e	-	DESTRUCTION OF		agenera.	et mess	er sesence	ram correct	MARK STOLEN	CT / TOSKS 105C	7007050	MARKET	CHARGONTO	SATES SECTION AND ADDRESS OF THE PARTY OF TH	DESCRIPTION OF	. consumer
37	62 Locomotives									******									
28	(53) Freight-train cars											*****							
39	(54) Passenger-train cars									*******		******	****					******	
40	(55) Highway revenue equipment	,										******							*****
41	(56) Floating equipment											******	*******	*****	******	*******			
42	(57) Work equipment		******				1					******	*******					*****	
43	(58) Miscellaneous equipment				_		1-	-	-		-	-	-				-		
44	Total expenditures for equipment -	ranssua	Nor	e	1112201111	- AMERICAN CO.	some tro	er makers	WELL THE	trusinirtus	-	WLESS CO.	LO MEDIA SPIN	01 PTS 2018	E PSCTEDIOSECC	PARTICIONE	Limited	nomicum.	SECURIOR SECURIOR
45	(7D) Organization expenses											*****						*****	
45	(76) Interest during construction																	*****	
47	(77) Other expenditures-General		3.5					-					-				-		
48	Total general expenditures		Nor	(323,7010) 12	L204	Marita S	PERSONAL PROPERTY.		-	LEW TOLL		CHARLES THE	PERMITA	MESSE	Econyletical	ATTEM	SSERVE .	FETTAT	PLANTS BY
49	Total		Nor	THE REAL PROPERTY.	-						-						-		
50 1	(90) Construction work is progress		Nor		-						-						-		
51	Grand total 1		Non	ie l			!			- 1-1	S. Frank		******				er cent		

211. ROAD AND EQUIPMENT PROPERTY-Continued

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

5. Notes referring to , 'as in this schedule should be shown on page 18.

6. Report on line 35 amounts no: includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 18. 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.

Gross charges during	Net charges o	during Gro	s charges d	luring	Net	charges	during	Gros	s charges	during	Net	charges	during	Gros	s charge	during	Net	charges	daring
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212. PROPRIETARY COMPANIES

poration of the lessor companies included in this report (i.e., one all of or obligations rests in a corporation controlled by or controlling the whose outstanding stocks or obligations are held by or for the respondent | respondent; but in the case of any such inclusion, the facts of the relation without any accounting to the said proprietary corporation). It may to the respondent of the corporation holding the securities should be fully

Give partic lars called for regarding each inactive proprietary cor- also include such line when the actual title to all of the outstanding stocks

Line	Item	so.c	AR. PAC. RY	cd			
Line No.	(n)	100,00			(e)	(d)	(e)
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1	Mileage owned: Road						
2	Second and additional main tracks	1					
3	Passing tracks, cross-overs, and turn-outs						
4	Woy switching tracks						
6	Yard switching tracks		1				
6	Road and equipment property: Road	8	1	8		8	\$
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8		1					
9							
10			None		winds research to a constitution of	The second secon	
11	Improvements on leased property: Road						
12		l					
13							
14		1	None			CONTRACTOR OF STREET	
15	Depreciation and amortization (accounts 735, 736, and 785)						
16	Funded debt unmatured (account 765)		N				
17	Long-term debt in default (account 768).		0				
18	Amounts payable to affiliated companies (account 769)						
18	Capital stock (account 791)	1					
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212. PROPRIETARY COMPANIES-Concluded

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

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NOTES AND REMARKS SEGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 11)
SOUTH CAROLINA PACIFIC RAILWAY COMPANY
Leasehold Contract contains no specific agreement for reimbursing the Lessee for expenditures for improvements to the leased property.
expenditures for improvements to the leased property.

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. For definition of affiliated companies, see the rules governing account No. 721, "investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. For each lessor company, list the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (i) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Nonearriers-inactive.
 - (B) Bonds (Including U. S. Government bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

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

8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its

financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

217. INVESTMENTS IN AFFILIATED COMPANIES

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

"Sinking tunds"; 716, "Lapinal and other reserve lands"; 721, "Investments in anniated companies"; and 717, "Insurance and other funds."

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

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

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

tions given on page 19, classifying the investments by means of letters, figures, and symbols in

columns (a), (b), and (c).

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

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

Entries in column (4) should show date of maturity of bonds and other evidences of indebted-

ness. In case obligations of the same designation mature scrially, the date in column (d) may be

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	Account No.	Class	Kind of	Name of issuing company and description of security	Extent of	_			PART	ALUE OF	AMOUNT	MELD	AT CLOSE	OF TEAR			
ne o.		Cines No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any			Pledge	d		Unpieds	ed	1	In sinking naurance, other fur	ng, and	т	otal par	value
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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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

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

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

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

Farticulars of investments made, disposed of, or written down during the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (h), caplain 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 each 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.

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218. OTHER INVESTMENTS

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

2. Force the promotion of a contesting the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. 3. Treasury bills and notes may be reported as one item.

4. Indicate by means of an arbitrary mark in column (d) the obligation in support of which

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

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

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 secount.

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218. OTHER INVESTMENTS-Concluded

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

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

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

9. 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 f_i , wen minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than each describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report through any subsidiary which does not report to the Commission under the provisions of Part I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Line No.	Olass No.	Name of leasor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (e)	Name of issuing company and security or other intangible thing in which investment is made (d)
1		SOUTH CAROLINA PACIFIC RAILWAY	COMPANY None	
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

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

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

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251. CAPITAL STOCK

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

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

Common. Preferred. Debenture.

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

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

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

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

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251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (n) should include stock nominally issued,

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

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Tota	l par valually out	150	Class of stock	Date issue was	Number of shares	Number of shares outstanding at	Number of nominally	shares nominally outstanding at ci-	issued and ose of year	Cash value of consideration received for stocks actually out-	LIN
				Date issue was authorized	Number of shares authorized	close of year	In treasury	Pledged as collateral (p)	In sinking or other funds	stocks actually out-	-
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253. CAPITAL STOCK CHANGES DURING THE YEAR

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

sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and

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254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exclusion for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts	ange and
None	

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

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

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 entry in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

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None

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

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

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

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

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

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

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

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

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

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

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

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

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

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (ac) 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 19 in the Uniform System of Accounts for Railroad Companies.

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

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

NOTES AND REMARKS

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Line No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Conver-	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junior to first lieu
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Line No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)		ged to in		Charge	d to inve		Amour	t of inter- luring yes	est paid of	Total a	mount of	interest
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266. INTEREST ON INCOME BONDS

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

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

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

							٨	MOUNT O	F INTE	LEST	
No.	Name of issue (from schedule 26f)	Amo sta	unt setu nding chedule 2	ally out- (from (61)	Nominal rate of interest (from schedule 261)	Mar	incum as able, if e	mount orned	gen sior	e under t interest as, char come for ti	eoritin
,	SOUTH CAROLINA PACIFIC RAILWAY COMPANY				Nor	ie.					
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ire	268. AMOUNTS PAYABLE Give full particulars of amounts included in balance sheet account cluded in this report. Notes and open accounts should be stated seprential.	TO AFFILIAT No. 769, "Amorarately.	ED Co	ompal yable t	NIES o affiliated co	mpar	nies," t	y each	lesso	r comp	any
1							THE PERSONS	(Place of the Color	Service Printer		
No.	Name of debtor company				Name of cred	liter co	mpany				
1											

SOUTH CAROLINA PACIFIC RAILWAY COMPANY None

266. INTEREST ON INCOME BONDS-Concluded

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

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

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments

							AMOUNTO	V INTERI	tsy-Conti	nued								
DIFFERENCE BE	TWEEN MAX		ATABLE IF	EARNED				TOTAL P	HRTIW DIA	YEAR				Period for, or percentage of,	Total	accumula	ted un-	LIN
Current ;	rear	A	Il years to	date	On acc	ount of cu	rrent year	On ac	count or pr	ior years		Total		for which cumulative, if any	the c	ed interest of interest of interest of the ; (I)	unpaid at	
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

Entries in columns (g), (h), 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.

			BALANC	E AT CLOS	E CV YEA	ß.			Barret		Int	REST ACCE	UED DU	RING YEA	R				
	Hotes (e)			Open secon	ints		Total (e)		Rate of interest	c	barged to i	ocome	Charge	d to const	ruction or t account	Inte	rest paid (during	No
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282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

						Das	ITS DURING 1	THE YEA	B		CR	EDITS	DURING TE	E TEA	R				
	Name of Jessor company	Account		Salance at uning of year		itions and terments	Other deb	its '	Total debits		roperty	0	ther credits	T	otal cred	Its		ance at	
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1			,		\$					1.1						ľ			1
1	South Carolina	(52) Locomotives								11							*******	******	1
1	boden outoring	(53) Freight-train cars				TOTAL CONTRACTOR OF THE PARTY O		S. Williams							******	*****		*****	1
1	Pacific Railway	(54) Passenger-train cars											*****	1		*****		****	1
1	racille Maliway	(55) Highway revenue equipment															******	***	1
1	Company	(56) Floating equipment													*****			******	1
l	Company	(57) Work equipment			+++		-	*****		1				**				***	1
ì		(58) Miscellaneous equipment	-	None				-		1	_					-		No	1
13		Total		CONTRACTO ON ASSESSED		-		OTHER THE	TOTAL TRANS	100 2000 2	SALES OF STREET	N/II INCHES	OTTOLOGIC COLUMN	THE STATE	220Miles 2	Managlatina and	-	No	H
		(52) Locomotives							CONTRACTOR OF THE PROPERTY OF					1			******	****	1
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		(54) Passenger-train cars		CONTRACTOR OF THE PARTY OF THE			THE RESIDENCE OF THE PARTY OF T	The second state of the se					*****			****			September 1
		(55) Highway revenue equipment									****								-
		(56) Floating equipment						****		+-+		LAN CHAN							d
		(57) Work equipment						****											1
		(58) Miscellaneous equipment			-			-		-		-	-	-	-	-			d
7		Total	No. of Street, or other Persons.	n material cons		Marine Second	and and a	STEEDER STOR	a manage appear	ne dines d	-	100	177121-1771 TOPINS	TO TRANS	CONFERENCE OF	TOWN T	Taxons I	CONTRACTOR OF THE PARTY OF THE	4
		(52) Locomotives																****	
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		(54) Passenger-train cars			-														Ą
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l		(57) Work equipment					-											ON I SIN BOARS	ı
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*		(52) Locomotives																	l
t		(53) Freight-train cars								1								****	1
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ľ		(52) Locomotives																	
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-		(57) Work equipment											1						1
-		(58) Miscellaneous equipment																	Towns or other
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285. ACCRUED DEPRECIATION—ROAD AND EQUIPMENT

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

ine			1			CREDITS	to RE	SERVE DUE	UNG TO	ER YEAR			DESITS	to RES	SERVE DUNC	G TRI	YEA!	1			
No.	Name of lessor company (9)	Account	beginn	ince at ing of year (c)		Charges to others	0	ther credits	.	Total ere	edits		hurges for	1	Other debits	Ι,	Potoi d	ebits		Salance at ore of yes	
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2		(52) Locomotives							1000			,		3		3			3		
2	South Carolina	(52) Locomotives			1								*****				*****		*****	*****	
3		(53) Freight-train cars			1	j			***		****								******	*********	1
4	Pacific Railway	(54) Passenger-train cars	1		-				***		~****						****		*****	*****	
8		(55) Highway revenue equipment—	1		-														*****		
6	Company	(56) Floating equipment	1																******		
,		(57) Work equipment	1							-		j	*****						*****		. -
		(58) Miscellaneous equipment		None	_		-			-		-				-					-
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		(52) Locomotives	1																		-
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4		(54) Passenger-train cars		****													ļ				1
		(55) Highway revenue equipment-									-				*****	1					1
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	THE THE SALE PROTES TO SERVED SHOW THE SALE OF THE SAL	Total	-									1 1									1
4		(52) Locomotives																			1
12		(33) Freight-train cars			majara.		** ***			a January											1
23		(54) Passenger-train cars	1					<u></u>												* ****	1
14		(55) Highway revenue equipment-														1			*******		1
35		(56) Floating equipment	1													1		*****	******	******	-
15		(57) Work equipment	1													1	*****	******		******	-
27		(58) Miscellaneous equipment													******	1	*****				1
18	The same of the sa	(52) Locomotives																			1-
82		(52) Locomotives								THE STREET	TONSMICT.		ENGINE SHEET	-	Principal Schools	30000	meunter	THESIAND	WIN SHEETS	NUMBER	20
12		(53) Freight-train cars									*****		*****	-	*****	-		*****	*******	******	1
13		(54) Passenger-train cars								-					*****	-		*****			-
34		(55) Highway revenue equipment							-		*****				****			*****	******	******	-
22		(56) Floating agginment						*****		-	*****		*****						******	******	1
16		(56) Floating equipment				-			-		*****	-			*****	-		*****	******	******	-
17		(57) Work equipment							-		****				******	-	*****		*****		-
8		(58) Miscellaneous equipment									-					-	-	-		NAME OF TAXABLE PARTY.	-
a		Total ————————————————————————————————————			-	Distriction annual	No. of Section	NUMBER OF STREET	HTS: 07900	TO STATE OF	DESCRIPTION OF	teame	BENEFA BANK	the decree	HARLISON, ATRICIAN	27922	100000000	or market	NATIONAL PROPERTY.	NAME OF STREET	25
2		(52) Locomotives			7					-					*****	-		0.000000	******	*****	-
3		(53) Freight-train cars			-		11.00	****							****	-	*****	****			-
4		(54) Passenger-train cars					** ***	****	X			***					N. T. N. A.		*****		-
5		(55) Highway revenue equipment	1		-			*****	**		*****	-					NEAREN.	N. W. S. W. S.			
8		(30) Floating equipment-			majawas																2
17		(31) Work equipment			**	Janes Janes				-											
8		(5c) Miscellaneous equipment		-	-		-			-	-	-									L
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		CONTRACTOR OF THE PROPERTY.															
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	(52) Locomotives													*****			*****
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	(58) Miscellaneous equipment	ALC: HOLD COMPANY OF THE PARK															
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	(58) Miscellaneous equipment																
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286. DEFRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

	Item (a)	Par	Car.	Co.									
	CREDITS	8	(0)	T	1	(e)	1		(d)		1	(e)_	-
1	Balances at Accrued depreciation—Road		l		1						'		
1													"
1	Road property (specify):					x x x	x x		* * *				
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1	Missellas opera physical page 11 () 16 A					********	******						-
1	Miscellaneous physical property (specify):	* * *	* * *	X X	* * *	* * *		* * *	* * *	x x	* * *		1
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-	Road property (specify): None	x x z	* * *	1 1	x z z	* * *	* *	* * *	* * *	z z	* * *	x x x	
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,	Miscellaneous physical property (specify):		********								******	********	
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286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

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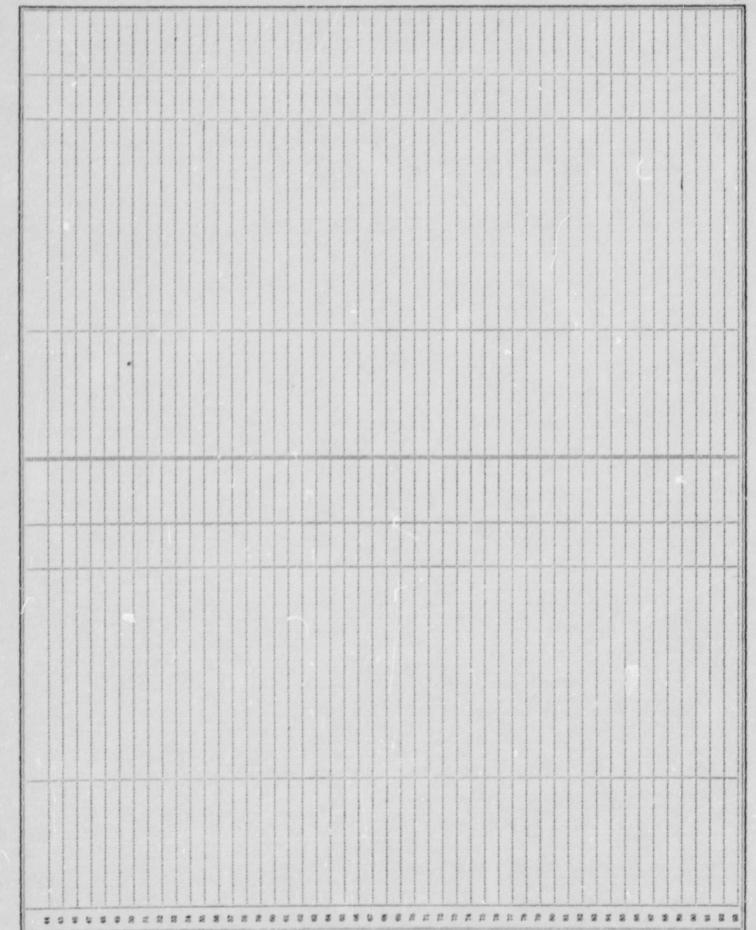
28%. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

*	Name of lessor company (a)	Class of property on which depreciation was accrued (b)	Estimated life (in years) (e)	Annual rate of deprecia- tion (d)	Name of lessor occupany (e)	Class of property on which depreciation was accrued (f)	Estimated life (in years)	Annual rate of deprocia- tion (h)
	SO.CAR.PAC.RY.CO.	None		5				
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### 300. INCOME ACCOUNT FOR THE YEAR

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

ine		Item	siched- uje No.	SO,C	AR, PA	AC.RY	.co.						1		
		(8)	Pi D.	-	(b)	,		(e)			(4)		-	(#)	*************
		CONTRACTOR CONTRACTOR		6				1					1		
1		ORDINARY ITEMS		1 1	1 1	1 1	1 1		1 1	1 1	1 1	8 8	1 1	1 1	*
2		Railway Operating Income		1 1	1 1	1 1		1 2	* *	* 1	* *	x x	1 1	1 1	
3		Railway operating revenues													-
*	(531)	Railway operating expenses					-	-	-		-	-	-	-	-
5		Net revenue from railway operations			1275.136780	N-M-MARINE	20 905 DOM	EPREL O	oresonas	argaress	E ENGEL 119 W	Apriliani	e Journal Colo	a Marianas e	12 21.0000
6	(532)	Railway tax accruals (p. 54)			97	************	-		-	-		-	-	-	-
7		Railway operating income			None		- COLERON	suestrina.	EUTS/278	anounce)	CONTRACTOR	TUANSMISS	o progress	25-04 <b>00</b> 0	r. design
8		HENT INCOME		1 1	x x	1 1		X X	1 1	1 1	* *	3 %	1 1	8 1	
9	(503)	Hire of freight cars and highway revenue freight equipment-credit balance Rent from locomotives		******	and					* ******					
10															
11	(505)	Rent from passenger-train cars	****	******	*******							*****			
2		Rent from floating equipment													
13		Rent from work equipment													
6	(508)	Joint facility rent income	*******	MATERIAL PROPERTY.	-	-	-	ADDRESS CONTRACTOR	-	-	-	-	-	-	
15		Total rent income	******	1947591-19551	WOODEN CO.	5.0108011	200 100 100	20090000	EMILES CONTRACTOR	AD 12 SASSES	on colorest	a.menus	o orminore	e constant	n compan
16		RENTS PAYABLE		3 3		* #			* *			1 1	1 1	* *	
17	(536)	Hire of freight cars and highway revenue freight	******		*****	*****									
18	(537)	Rent for locomotives	******	******		*******									
19		Rent for passenger-train cars													
20		Rent for floating equipment													
21		Rent for work equipment												* ******	
22	(541)	Joint facility rents								*	-	-		-	-
.3		Total rents payable		A 12 12 12 12 12 12 12 12 12 12 12 12 12	-	ATTECH COLUMN	-	ALTERNATION	THE STATE OF THE S	-	-	ACCORDING TO LAN	-	-	-
24		Net rents (lines 15, 23)				and the same of the		- CONCUSTOR	-	n columns are	-		-	-	-
26		Net railway operating income (lines 7, 24)	******	PREMINER	None	UT OFF	acropores	10,80710330	OTTO SECURE	000740540	11. Inches de la company	posteriore.	codecasas	-	u oune
26		OTHER INCOME		x x	* *	* *			. * *		2 1	* *			
7	(502)	Revenues from miscellaneous operations (p. 53) Income from lease of road and equipment (p. 56)	2,011,000,000	*******	4.3	276		*****		*******					
28	(509)	Income from lease of road and equipment (p. 56)	371	******	11	2/6									
29	(510)	Miscellaneous rent income	******	*****	*****			*****							
30		Income from nenoperating property													
91		Separately operated properties—profit													
32	(513)	Dividend income	******									******			
20		Interest income													
14		Income from sinking and other reserve funds													
5		Release of premiums on funded debt	E SHARE LABOUR.										A COLUMN	Carried Marie	
0	(518)	Contributions from other companies	*******	******	******										
7	(519)	Miscellaneous income	ore in a real real real real real real real re		111	276	-		-		-	-	-	-	-
8		Total other income	*******	-		276	- Commence	A Mineral Code		-	-	-	-	-	-
0		Total income (lines 25, 38)		unoaneuso	11	276	institution	THE PERSON	A CO MOTHER	STORES OF	GC953MC5000	SPREAM	r sinetini	CONTRACTOR	u season
0	7	MISCELLANEOUS DEDUCTIONS FROM INCOME		x x	x x	X 7	* x	* x	x x	x x	x x	x x	x x	* *	X,
11		Expenses of miscellaneous operations (p. 53)				*******			*****			******			
2		Taxes on miscellaneous operating property (p. 53)							120000			******	*****		
13		Miscellaneous rents	100000000000000000000000000000000000000												
4		Miscellaneous tax accruals	1972 Htt 2592494	PARTIES YOU									1 December 198		
5		Separately operated properties—loss		Part of the Control	En. 9165515						1000	B. 11/15/2017	100000000000000000000000000000000000000	THE RESERVE OF	
6		Maintenance of investment organization		0.0000000000000000000000000000000000000	100,000,000	100000000000000000000000000000000000000							******		
7		Income transferred to other companies			· · · · · ·			*****						7	
,	(551)	Miscellaneous income charges			37.									-	-
		Total miscellaneous deductions		1115 AUREZ (A. NA)	Non		art K Microsoft			-	-	STATES AND STATES	-		-
9		Income available for fixed charges (lines 39, 46)		*******	t.t.	276						-xxxxxx			*****

# 300. INCOME ACCOUNT FOR THE YEAR-Continued

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

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

ine	ftens (a)	Sched- ula No.	so.c	AR, F	AC.	R	.co	),	(¢)				(	d)				(e)	
	FIXED CHARGES  (542) Rent for leased roads and equipment (pp. 58 and 59)			x x	x	x	x x	x	x	x			1		2 2 2 2		-		x
55 56 57 58	(b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 50.5%)	********			ne 27	6					1								
60	OTHER DEDUCT: 6/8  (54b) Interest on funded debt: (c) Confingent interest		x x x x	x x	X X	X X	x x x x	X X	X X	X X	X I	x	X	×	x x	X X	X X	x x x x	×
64 65 66	Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58)  (580) Pror period items - Net Credit (Debit)(p. 58)		х х	x x	27  x		x x	x	*	х	× 1	x x	X	8	x x	×	X	X X	×
57	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)	396		No 11	1e 27	6		+			+		+			+	-		

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of s. None.

- (1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.

  Flow-through ..... Deferral .....
- (2) If flow-through method was elected, indicate not decrease (or increase) in tax accrual because of investment tax credit --- \$ None
- (8) if deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current

Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual.

None

None

None

### 305. RETAINED INCOME-UNAPPROPRIATED

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

ine	fiem (a)	Sched- ule No.	SO, CAR. PAC. RY. CO.	(4)	(n)
2	(602) Credit balance transferred from income (pp 50 and 51)	396	11 276	\$	\$
6	(612) Debit balance transferred from income (pp. 50 and 51) (616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds	300 396			
	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)  Total debits during year  Net increase during year  Balance at beginning of year  Balance at end of year (pp. 10 and 11)	308	11 276 11 276 None		

### 300. INCOME ACCOUNT FOR THF YEAR-Concluded

	( <b>f</b> )			(g)			(h)			3)			(D)			(k)		Lin No
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### 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

(f)			(g)		(6)			( <b>i</b> )			(j)		( <b>k</b> )		Line No.
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# 308. DIVIDENDS DECLARED

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

no.	Name of lessor company	Name of security on which dividend was declared	RATE PERCES STOCK) OR SHARE (NO	ST THE PARTY HATE PAR STALL STORK	site or	std numb	her of a		dends	Da	72	Remarks
	(a)	h:	Reguler (e)	Extra (d)		wheth di- declared	which i		int 628)	Declared (g)	Payable (h)	(1)
S	SO.CAR.PAC.RY.CO.	Common Stock	21/2		18	100	000	8	2500	4-26-72	7-1-72	
2		Preferred Stock	3			104	600		3138	4-26-72	7-1-72	
3		Common Stock	25			100	000		2500	4-26-72	1-1-73	*************************
		Preferred Stock	3			7-1	600	******	3138			******************************
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Give property his reportion to the second to	particulars of each class of y or plant operated by each less ort during the year. If any of edule were discontinued before the matter in a footnote. Group if the classes of operations to wh	miscellaneous physical sor company included in f the operations listed in e the close of the year, o the properties under the	In column (records and the property of title is that of lease or other be explained in	a) give the e name of plant is lo ownership incomplete	the town cated, sta or wheth title. A	ion use	d in the	respondent	's   The totals operator   535, "Incom	totals	of columns ounts 534, "F	the Ye	(c), and )2, "Rev of misce operating par. If r	(d) should enue frought ancous property not, different frought from the contract of the contra	ld agree v m miscel operation ," in respo	rith land s," ande
rads of		ion and location of property or pla		ss, and title u	nder which	heid			Tota	d revenue the year (5)			expenses du the year (e)	riog 1	Fotal taxes at to the y	
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### 350. RAILWAY TAX ACCRUALS

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

Line No.	Name of State and kind of tax	So Pa	. Car c. Rv Co.	y.												
	(a)	-	Amount	Annual Assessed		Amount			Amount	CONTRACT MANAGEMENT		Amount			Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)	'			•						•			•		
1 2	Note: Seaboard Coast Line Railroad Company, Lessee,				*******	*******	*******	*******			********	*******		.,,,,,		
3	assumes and pays all taxes		*******	******	*******		******	*******	*******	*******	******	*******		*******	******	
4 5			*******	*******							******	*******		*******		
6		*******			T. R. S. S. C	******			******		******	******	*******			
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25	Total—Other than U. S. Government taxes.			-Timerana par		derl annangermen	emicar transpar	COMPANSATION AND		THE PERSON NAMED IN				-	107170000000000000000000000000000000000	
	B. U. S. Government Taxes						Nomen Con									SOULANT TO
27 28	Income taxes						******		******		2234.741	*****		******		
29	Unemployment insurance		20000000		*******	10000000					10779997	-7208/67		*******	*******	
30 31	All other United States taxes			-	Management of the State of the		MODEL A	conjutteen son	A of This participation of the Control of the Contr	POST CONTRACTOR	**********	******			aspirone.com	
32	GRAND TOTAL-Railway Tax Accruals (account 532)		1				-7-2	er con		10.000						
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NOTES AND REMARKS
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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 which is includible in account No. 509, "Income from lease of road and equipment." | ment upon which no rent receivable accrued, give particulars in a footnote.

ne		DESCRIPTION OF ROAD					ì	EENT ACC	TORD DURING Y	EAR		
0.	Name of lessor company (a)	Termini (b)	Length	Name of present leastholder (d)		Total (e)		D	epreciation (f)	Ali oth	er (Accou	wit 559;
1	SO.CAR.PAC.RY.CO.	Bennettsville, S. C.		Seaboard Coast	3			:		3		
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271A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

RAILROAD CORPORATIONS - LESSON - E

383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

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

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

Line No.	Name of leaseholder (a)	Name of lessor company (b)	Tota	d rent accordance (e)	nod
1	SOUTH CAROLINA PACIFIC RAILWAY COMPANY	None		*****	
2					
6	***************************************		********		
7		***************************************	********	*******	******
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383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lesse. (3) the date of the lease, (4) the mount of the annual rent is determined, and (6) the date NOTE .- Only changes during the year are required.

None

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

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 530 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income."

ine No.	Name of lessor company	Account No. (b)	flam (e)		Debits (d)	grammer.	DEPOSITION AND ADDRESS.	Credits (e)	-
	SO.CAR, PAC, RY, CO,	***********	None	•	278. 8272	******	•	******	
2	*****************				******	*****		*****	****
8	***************************************			******	******	*****	*******	******	1100
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16	**********************	*********	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ARTA NATE	******	*****		******	- NA
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29	********************	*******	#	******	1118123	*****	****	*****	1
30	*************	*******	***************************************	buernass		PERFER	reasons.	******	Barry .

383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

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

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

			CLASSIF	SCATION OF	RENT	-	-	-		Tin
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383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

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

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

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

Each item recorded in 23 counts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

ine io.	Name of lessor company							Credits (e)	_
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411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

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

The 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 switching service is maintained.

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

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile.

	tracas co creatance printer		BARROW, NAMES OF THE PARTY	CONTRACTOR STATES	CHICAGO, Charles	der the part for comme	office and office	hs should be st	MATCH NO	445	carese mer	idredu	of a mo	ile.
			R	UNNING	TRACES, I	PARSENG '	TRACES, CROS	FOVERS, ETC.						
ine io.	Name of road	Termini between which road named extends (b)	Miles :		Miles of main t	rack	Milas of all other main tracks	Miles of passing tracks, cross- overs, etc.	Miles switch	ohing aks	Miles o switch true	ks	Tota	d
,	SOUTH CAROLINA PACIFIC RY. CO.	Bennettsville, S. C.								T				П
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ANNUAL REPORT 1972 FORM E SOUTH CAROLINA PACIFIC RAILWAY CO. 425604 2 OF ^

561. EMPLOYEES AND COMPENSATION

- 1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.
- 2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.
- 3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVER	AGE NUI	MBES OF	EMPLOYE	es in Sea	RVICE			TOTAL	COMPE	NSATION I	DUBING	YEAR		
Line No.	Name of lessor company (a)	Execus general and assist (h	officers, staff	Other ploy	663	Total ploy	7008	office	ers, and s ers, and s essistants (e)	taff	Other employees			Total compens		etion
1	SOUTH CAROLINA PACIFIC RY. CO.			No	ne			\$			\$	None		\$		
2																
4																
6	***************************************															
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9	***************************************														*******	
10 11																
12																
14																
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552. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Any large "Other compensation" should be explained.

Name of lessor company (a)	Name of person (b)	Title (e)	0.5	as of close of year (d)		Salary per annum as of close of year (d)		compensation ing the year (e)	Remarks (f)
SO.CAR.PAC.RY.CO.	None		\$		\$				

		**********************	-			*******			
							SO.CAR.PAC.RY.CO. None S S		

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to 5.5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) of respondents.

Payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad should be excluded,

but any special or unusual payments for services should be reported.

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

Line No.	Name of lessor company (a)	Name of recipient (b)	Nature of service (c)	A	mount of payment (d)	Remarks (e)		
30	SO.CAR.PAC.RY.CO.	None	***************************************	\$		 -7		
31			•••••••••••••••••••••••••••••••••••••••		******	 		
34			***************************************					
26 37						 		
38								

581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

In live of giving abstracts, espies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement showled be listed hereunder.

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

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

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

SOUTH CAROLINA PACIFIC RAILWAY COMPANY 1 through 10 - None	
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### 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.

- All increases and decreases in mileage, classifying the changes in the tables below as follows:
  - (Class i) Line owned by respondent.
  - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.
- All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- 4. Adjustments in the book value of securities owned, and reasons therefor.
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

# INCREASES IN MILEAGE

			Main	Ru	NNING	TRACES, PASSIN	G TRACKS, C	E053-04	ERS, ETC.							
Line No.	Class (a)	Name of lessor company (b)	(M) or branch (B) line (e)	Miles of ro	ad	Miles of second main track (e)	Miles of a main tr		Miles of patracks, cross and turn-	overs,	Miles of switching	way	Miles of switching	yard tracks	Total (I)	
1	*****	SOUTH CAROLINA PACIFIC RAILWAY COMPANY														L.
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4	*****					******					*********					-
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		TOTAL INCREASE.		-	-				*********					1	Nor	ie
-	-		DECRE	SES IN M	IILEA	GE										
21		SOUTH CAROLINA PACIFIC RAILWAY COMPANY														
22		***************************************							*****							
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27 28 29 30 31 32 33				***********												

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars: OWNED BY PROPRIETARY COMPANIES OR MED BY RESPONDENT MILES OF ROAD MILES OF ROAD Name of preprietary company Name of lessor company Constructed (b) Constructed (e) (a) SOUTH CAROLINA PACIFIC RAILWAY COMPANY None None 41 42 43 50 The item "miles of roa." constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment account...

### VERIFICATION

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

	OATH  (To be made by the officer having control of the accounting of the respondents)
State of Flori	lda
County ofDuval	88:
County of	·)
J. A.	Stanley, Jr makes oath and says that he is Comptroller
(In	
of	SOUTH CAROLINA PACIFIC RAILWAY COMPANY (Insert here the exact legal titles or names of the respondents)
************	***************************************
**************	***************************************
***********	***************************************
	>
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knows that such book orders of the Interstal knowledge and belief of account and are in	have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he as have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other te Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his the entries contained in the said report have, so far as they relate to malters of account, been accurately taken from the said books exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the t and complete statement of the business and affairs of the above-named respondents during the period of time from and, including
January 1	1972, to and including December 31 , 1972
	(Signature of Might)
	Subscribed and sworn to before me, a
	county above named, this 9th day of March 1973
	day of Linear 1
	county above named, this day of March 1973  My commission expires August 8, 1976  [ Lise an L. 8 impression seal ]
	of the said
	Elignature of officer authorized to admigrater oaths)

RAILEGAD CORPORATIONS-LESSOR-E

### VERIFICATION -- Concluded

### SUPPLEMENTAL OATH

		(By the president or other chief office	of the respondents)		
State of	Slorida				
State of					
	Deura1	88:			
County of	Duvai				
*******	W. T. Rice (Insert here the name of the affiant)	makes oath and says	that he is	Tesident (Insert here the official title of the affiant)	
				(Insert here the official title of the amant)	
of	SOUTH CAROLII	NA PACIFIC RAILWAY C	OMPANY		
		(Insert here the exact legal titles or n	ames of the respondents)		
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said report is	s a correct and complete statement of t	the business and affairs of the a	bove-named respondents	ined in the said report are true, and that the during the period of time from and including	he ng
January	y 1, 1972, to and incl	uding December 31	, 19/2	-	
			6	110000	
				(Signature of affiant)	
			N		
	Subscribed and	sworn to before me, a	Nogery Public	, in and for the State at	d
		noth	370	-01 73	
	county above name	ed, this	day of Mare	( Use an	1
	My commission exp	pires AU* 8 1976		L. S. impression seal	1
	24, 00,000,000,000		(	181	
				e shepard	
			Bigne	ure of officer authorized to administer oaths)	

# CORRESPONDENCE

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										needed	LETTER			File number of letter or telegram			
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# CORRECTIONS

DATE OF CORRECTION		RECTION					AUTRORITY			CLERK MARING	
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