

# **RAILROADS**

## **Annual Report**

**of**

---

(Corporate Name of Company)

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**to the**

# **Tax Commissioner**

**State of North Dakota**

**For the Year Ending December 31, 20 \_\_\_\_\_**

This report must be filed on or before May 1 of each year. One copy of the R-1 Report to the Surface Transportation Board, one copy of the Annual Report Form 10-K, and one copy of the Annual Report to Stockholders must accompany this report and will be made a part of it.

## Organization

Name of Company: \_\_\_\_\_

Date of Organization: \_\_\_\_\_

Nature of Company: \_\_\_\_\_

\_\_\_\_\_

Under laws of what state or country organized: \_\_\_\_\_

If a consolidated company, name constituent companies, giving reference to charter of each, and all amendments of same:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date and authority of each consolidation: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If a reorganized company, give name of original corporation and refer to laws under which it was organized:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Location of principal office: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_











Comparative Statement by States of Mileage, Earnings, Operating Expenses, and Taxes for Year Ended Dec. 31, 20 ____ (Cont.)					
	State of _____				
1. Mileage operated _____					
2. Total miles of road* operated Dec. 31 _____					
3. Avg. miles of road* operated during year ended Dec. 31 _____					
4. Total mileage of all tracks operated Dec. 31 _____					
5. % in each state _____					
6. Care mileage plus locomotive mileage _____					
7. % in each state _____					
8. Revenue traffic units (ton mileage + passenger mileage) _____					
9. % in each state _____					
10. Gross operating revenues, total _____					
11. % in each state _____					
12. Per mile of road* operated _____					
13. Total operating expenses _____					
14. Per mile of road* operated _____					
15. Per cent of gross operating revenue _____					
16. Taxes Accrued, State _____					
17. Per mile of road* operated _____					
18. Per cent of gross operating revenue _____					
19. Taxes Accrued, Federal _____					
20. Per mile of road* operated _____					
21. Per cent of gross operating revenue _____					
22. Net revenue from railway operations _____					
23. % in each state _____					
24. Operating ratio _____					

\*Main Track. System and North Dakota

**Show 100% valuation of operating property, as assessed by the State Board of Assessment or Equalization, for the past three years,  
in each state in which respondent operates.**

Name of State	20 ____	_____	_____	Percentage of Value Taxable
1. _____				
2. _____				
3. _____				
4. _____				
5. _____				
6. _____				
7. _____				
8. _____				
9. _____				
10. _____				
11. _____				
12. _____				
13. _____				
14. _____				
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				

**Gross Earnings - Current Year**

	System		North Dakota
20.....	\$.....	.....	\$.....
Ratio Of North Dakota Gross Earnings To Total .....			..... %

	Two Preceding Years System		North Dakota
.....	\$.....	.....	\$.....
.....	\$.....	.....	\$.....

**Revenue Traffic Units - Current Year**

(ton mileage plus passenger mileage)

	System		North Dakota
20.....	\$.....	.....	\$.....
Ratio Of North Dakota Ton And Passenger Mileage To Total .....			..... %

	Two Preceding Years System		North Dakota
.....	\$.....	.....	\$.....
.....	\$.....	.....	\$.....

**Car Mileage And Locomotive Mileage - Current Year**

	System		North Dakota
20.....	\$.....	.....	\$.....
Ratio Of North Dakota Car Mileage And Locomotive Mileage To Total .....			..... %

	Two Preceding Years System		North Dakota
.....	\$.....	.....	\$.....
.....	\$.....	.....	\$.....

**Income Account**  
Year Ended December 31, 20 \_\_\_\_

Line No.		Amount for <u>current year</u>	Amount for <u>preceding year</u>
	<b>Operating Income</b>		
	Railway Operating Income		
1	Railway operating revenues .....	_____	_____
2	Railway operating expenses .....	_____	_____
3	Net revenue from railway operations (line 1 less line 2).....	_____	_____
	<b>Other Income</b>		
4	Total Other Income .....	_____	_____
5	Total Income (line 3 plus line 4).....	_____	_____
	<b>Miscellaneous Deductions From Income</b>		
6	Total Miscellaneous Deductions .....	_____	_____
7	Income available for fixed charges (line 5 less line 6) .....	_____	_____
	<b>Fixed Charges</b>		
8	Total fixed charges .....	_____	_____
9	Income after fixed charges (line 7 less line 8).....	_____	_____
10	Other deductions .....	_____	_____
11	Unusual or infrequent items.....	_____	_____
12	Income (loss) from continuing operations (line 9 less lines 10 and 11).....	_____	_____
	<b>Provisions For Income Taxes</b>		
13	Income taxes on ordinary income .....	_____	_____
14	Provision for deferred income taxes .....	_____	_____
15	Total Provisions For Income Taxes .....	_____	_____
16	Income from continuing operations (line 12 less line 15).....	_____	_____
	<b>Discontinued Operations</b>		
17	Income or loss from discontinued segments (less income taxes)		
18	Income before extraordinary items (line 16 plus line 17) .....	_____	_____
	<b>Extraordinary Items And Accounting Changes</b>		
19	Total extraordinary items (less income taxes).....	_____	_____
20	Cumulative effect of accounting changes (less income taxes).....	_____	_____
21	Net income (loss) (lines 18 plus lines 19 and 20) .....	_____	_____
	<b>Reconciliation Of Net Railway Operating Income (NROI)</b>		
22	Net revenue from railway operations .....	_____	_____
23	Income taxes on ordinary income (-) .....	_____	_____
24	Provision for deferred income taxes (-) .....	_____	_____
25	Income from lease of road and equipment (-).....	_____	_____
26	Rent for leased road and equipment (+).....	_____	_____
27	Net railway operating income (loss).....	_____	_____











**Inventory Of Capitalized Leased Cars**  
December 31, 20 \_\_\_\_

<b>Year Acquired</b>	<b>Number of Cars</b>	<b>Total Original Cost</b>	<b>Depreciation Rate</b>	<b>Rental Rate Indicate Yearly or Monthly</b>
1985 and prior				
1986				
1987				
1988				
1989				
1990				
1991				
1992				
1993				
1994				
1995				
1996				
1997				
1998				
1999				
2000				
2001				
2002				
2003				
2004				
2005				
2006				
2007				
2008				
<b>Totals</b>				

**Inventory Of Noncapitalized Leased Cars**  
December 31, 20 \_\_\_\_

<b>Year Acquired</b>	<b>Number of Cars</b>	<b>Total Original Cost</b>	<b>Depreciation Rate</b>	<b>Rental Rate Indicate Yearly or Monthly</b>
1985 and prior				
1986				
1987				
1988				
1989				
1990				
1991				
1992				
1993				
1994				
1995				
1996				
1997				
1998				
1999				
2000				
2001				
2002				
2003				
2004				
2005				
2006				
2007				
2008				
<b>Totals</b>				

**Inventory Of Capitalized Leased Locomotives**  
December 31, 20 \_\_\_\_

<b>Year Acquired</b>	<b>Number of Units</b>	<b>Total Original Cost</b>	<b>Depreciation Rate</b>	<b>Rental Rate Indicate Yearly or Monthly</b>
1985 and prior				
1986				
1987				
1988				
1989				
1990				
1991				
1992				
1993				
1994				
1995				
1996				
1997				
1998				
1999				
2000				
2001				
2002				
2003				
2004				
2005				
2006				
2007				
2008				
<b>Totals</b>				

**Inventory Of Noncapitalized Leased Locomotives**  
December 31, 20 \_\_\_\_

<b>Year Acquired</b>	<b>Number of Units</b>	<b>Total Original Cost</b>	<b>Depreciation Rate</b>	<b>Rental Rate Indicate Yearly or Monthly</b>
1985 and prior				
1986				
1987				
1988				
1989				
1990				
1991				
1992				
1993				
1994				
1995				
1996				
1997				
1998				
1999				
2000				
2001				
2002				
2003				
2004				
2005				
2006				
2007				
2008				
<b>Totals</b>				

### Verification

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. Under the provisions of section 20 of the Interstate Commerce Act, "the oath required \* \* \* may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken."

### Oath

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

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss.

\_\_\_\_\_ makes oath and says that he is \_\_\_\_\_  
(Insert here the official title of the affiant)

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

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

\_\_\_\_\_, 20 \_\_\_\_\_, to and including \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
(Signature of affiant)

Subscribed and sworn to before me, a \_\_\_\_\_, in and for the State and county  
above named, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_ ( Use an )  
My commission expires \_\_\_\_\_ ( L. S. )  
( impression seal)

\_\_\_\_\_  
(Signature of officer authorized to administer oaths)

### Supplemental Oath

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

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss.

\_\_\_\_\_ makes oath and says that he is \_\_\_\_\_  
(Insert here the official title of the affiant)

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

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including \_\_\_\_\_, 20 \_\_\_\_\_, to and including

\_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
(Signature of affiant)

Subscribed and sworn to before me, a \_\_\_\_\_, in and for the State and county  
above named, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_ ( Use an )  
My commission expires \_\_\_\_\_ ( L. S. )  
( impression seal)

\_\_\_\_\_  
(Signature of officer authorized to administer oaths)