

# Railroads

## Supplemental Annual Report

to the

### North Dakota Tax Commissioner

(To be completed by Class II and Class III railroads)

(For the year ended December 31, 20 \_\_\_\_)

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Name of Railroad: \_\_\_\_\_

Address: \_\_\_\_\_

Individual to whom correspondence concerning this report should be directed:

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

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#### Instructions

This supplemental report is to be filed by any railroad company operating within the State of North Dakota that is not required to file the Annual Report Form R-1 with the Surface Transportation Board. It is to be filed in addition to the ANNUAL REPORT OF RAILROADS to the TAX COMMISSIONER and is hereby made a part of that report.

<b>RRS1. Comparative Statement Of Financial Position - Assets</b> (Dollars in Thousands)				
Line No.	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
	<b>Current Assets</b>			
1	Cash			1
2	Temporary Cash Investments			2
3	Special Deposits			3
	Accounts Receivable			
4	- Loan and Notes			4
5	- Interline and Other Balances			5
6	- Customers			6
7	- Other			7
8	- Accrued Accounts Receivables			8
9	- Receivables from Affiliated Companies			9
10	- Less: Allowance for Uncollectible Accounts			10
11	Working Funds Prepayments Deferred Income Tax Debits			11
12	Materials and Supplies			12
13	Other Current Assets			13
<b>14</b>	<b>Total Current Assets</b>			<b>14</b>
	<b>Other Assets</b>			
15	Special Funds			15
16	Investments and Advances Affiliated Companies			16
17	Other Investments and Advances			17
	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities - Cr.			
18				18
19	Property Used in Other than Carrier Operation (less Depreciation)			19
20	Other Assets			20
21	Other Deferred Debits			21
22	Accumulated Deferred Income Tax Debits			22
<b>23</b>	<b>Total Other Assets</b>			<b>23</b>
	<b>Road and Equipment</b>			
24	Road			24
25	Equipment			25
26	Unallocated Items			26
27	Accumulated Depreciation and Amortization			27
28	Net Road and Equipment			28
<b>29</b>	<b>Total Assets</b>			<b>29</b>
Notes And Remarks				

<b>RRS1. Comparative Statement Of Financial Position - Liabilities And Shareholders' Equity</b>				
(Dollars in Thousands)				
Line No.	Title (a)	Balance at close of year (b)	Balance at begin- ning of year (c)	Line No.
	<b>Current Liabilities</b>			
30	Loans and Notes Payable			30
31	Accounts Payable: Interline and Other Balances			31
32	Audited Accounts and Wages			32
33	Other Accounts Payable			33
34	Interest and Dividends Payable			34
35	Payables to Affiliated Companies			35
36	Accrued Accounts Payable			36
37	Taxes Accrued			37
38	Other Current Liabilities			38
39	Equipment Obligations and Other Long-Term Debt due Within One Year			39
<b>40</b>	<b>Total Current Liabilities</b>			<b>40</b>
	<b>Noncurrent Liabilities</b>			
41	Funded Debt Unmatured			41
42	Equipment Obligations			42
43	Capitalized Lease Obligations			43
44	Debt in Default			44
45	Accounts payable: Affiliated Companies			45
46	Unamortized Debt Premium			46
47	Interest in Default			47
48	Deferred Revenues - Transfers from Government Authorities			48
49	Accumulated Deferred Income Tax Credits			49
50	Other Long-Term Liabilities and Deferred Credits			50
<b>51</b>	<b>Total Noncurrent Liabilities</b>			<b>51</b>
	<b>Shareholders' Equity</b>			
52	Total Capital Stock			52
53	Common Stock			53
54	Preferred Stock			54
55	Discount on Capital Stock			55
56	Additional Capital			56
	Retained Earnings:			
57	Appropriated			57
58	Unappropriated			58
59	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60	Less Treasury Stock			60
61	Net Stockholders Equity			61
<b>62</b>	<b>Total Liabilities And Shareholders' Equity</b>			<b>62</b>
Notes And Remarks				

**RRS2. Investment In Railroad Property Used In Transportation Service (By Company)**

(Dollars in Thousands)

1. Disclose the investment in railway property used in transportation service at the close of the year. This investment represents the aggregate of property owned or leased by the respondent and used in the respondent's transportation service. Do not deduct equipment leased TO others under separate distinct contracts. Exclude equipment leased FROM operating railroads under separate distinct contracts and the investment of other carriers in property used by the respondent.
2. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).
3. In column (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, followed by data for carriers and others, portions of whose property are used in transportation service of the respondent. Then show, as deductions, data for transportation property leased to carriers and others.
4. In column (c), report the miles of road used. Report miles in whole numbers.
5. In column (d), show the amount applicable on the books of the companies whose names appear in column (b).
6. In column (e), show the amount of depreciation and amortization accrued at the close of the year that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2)  (a)	Name of company  (b)	Miles of road used (See Ins. 4) (whole number)  (c)	Investments in property (See Ins. 5)  (d)	Depreciation and amortization (See Ins. 6)  (e)	Line No.
1						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31		Grand Total				31

**RRS3. Investment In Railway Property Used In Transportation Service  
(By Property Accounts)**

(Dollars in Thousands)

1. In columns (b) through (e), give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.
2. The amounts for respondent and for each group or class of companies and properties on line 44 herein should correspond with the amounts for each class of company and properties shown in Schedule RRS-2.
3. Report on line 29 amounts representing capitalization of rentals for leased property where cost of property leased from other carriers is not ascertainable.
4. Report on line 30 amounts not included in the accounts shown, or in line 29.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other Leased properties (e)	Line No.
1	(2) Land for transportation purposes					1
2	(3) Grading					2
3	(4) Other right-of-way expenditures					3
4	(5) Tunnels and subways					4
5	(6) Bridges, trestles, and culverts					5
6	(7) Elevated structures					6
7	(8) Ties					7
8	(9) Rail and other track material					8
9	(11) Ballast					9
10	(13) Fences, snow sheds, and signs					10
11	(16) Station and office buildings					11
12	(17) Roadway buildings					12
13	(18) Water stations					13
14	(19) Fuel stations					14
15	(20) Shops and enginehouses					15
16	(22) Storage warehouses					16
17	(23) Wharves and docks					17
18	(24) Coal and ore wharves					18
19	(25) TOFC/COFC terminals					19
20	(26) Communication systems					20
21	(27) Signals and interlockers					21
22	(29) Power plants					22
23	(31) Power-transmission systems					23
24	(35) Miscellaneous structures					24
25	(37) Roadway machines					25
26	(39) Public improvements - Construction					26
27	(44) Shop machinery					27
28	(45) Power plant machinery					28
29	Leased property capitalized rentals					29
30	Other (specify and explain)					30
31	<b>Total Road</b>					31
32	(52) Locomotives					32
33	(53) Freight-train cars					33
34	(54) Passenger-train cars					34
35	(55) Highway revenue equipment					35
36	(56) Floating equipment					36
37	(57) Work equipment					37
38	(58) Miscellaneous equipment					38
39	(59) Computer systems					39
40	<b>Total Equipment</b>					40
41	(76) Interest during construction					41
42	(80) Other elements of investment					42
43	(90) Construction work in progress					43
44	<b>Grand Total</b>					44



