

PUBLIC UTILITY PROPERTY TAX REPORT

RAILROAD COMPANIES

Assessment information required:

1. Statement of additions to and deletions from Alabama property (real and personal) during the preceding year.
2. Statement of net book value and assessed value (from tag receipts) of all motor vehicles assessed in Alabama.
3. Statement of net book value of exempt property as defined in Title 40, Chapter 9, Code of Alabama 1975 as amended.
4. Alabama allocation data: If your railroad has property outside Alabama, complete Alabama Department of Revenue Form ADV: U5-16; or a computer printout with the same format as the form along with the same information. If your railroad is only in Alabama and the property is in more than one county, complete Form ADV: U5-10.
5. Include ICC Form R-1 or ICC Form R-3, or equivalent, Balance Sheet and Income Statement, RR Annual Report to Alabama Public Service Commission (Form R/3-R-4), a copy of Stockholders Report & SEC Form 10K or equivalent, if available. Otherwise, a certified Balance Sheet and Profit & Loss Statement with supporting schedules including a depreciation report.
6. The description along with the original cost and the current accumulated book depreciation of non-utility (non-operating) property that is not contributing to utility operating income.
7. An abbreviated legal description of all real property located in the county, or a list of the Alabama Uniform Parcel numbers for each property. If these descriptions were furnished to us on last year's county distribution, you may submit this information on the county distribution sheet after our office computes and certifies to you the current year's assessment.
8. If you have non-capitalized leased property located in your business, or business personal property belonging to others, complete Form ADV: U-1. Submit one completed form (it may be copied) for each county in which this property is located.
9. In accordance with 40-21-7, Code of Alabama, the length of all right-of-way of main and side track in the State, and within each Alabama county and city.