



Small Water Transportation General Instructions Oregon Property Tax Report

When to file

File on or before **February 1, 2010**.

Where to file

Mail all schedules, reports, forms, and attachments to:

Valuation Section
Property Tax Division
Oregon Department of Revenue
PO Box 14600
Salem OR 97309-5075

Extension of time for filing statement

The department is allowed by law [Oregon Revised Statute (ORS) 308.535] to extend the time for filing this statement for good cause. To receive an extension, send us a written request explaining your need for the extension. The extension request must be filed before the due date of your annual statement.

If a company fails to make a statement or furnish the required information, the law also allows the department to “inform itself as best it may as to the matters necessary to be known in order to discharge its duties with respect to the property of the company.”

Penalties for failure to file or false or fraudulent statement

Your statement is considered delinquent if it is not filed by February 1 or by the extended date allowed by the department. The penalty for a delinquent statement is \$10 for each \$1,000 (or fraction thereof) of assessed value placed on the assessment roll of the department (ORS 308.030).

Willfully providing a false or fraudulent statement is perjury [ORS 308.990(4)] and “upon conviction, shall be punished as otherwise provided by law for such crime.”

Additional information you must file

In addition to the schedules provided, **all companies** must file a copy of:

- The company’s **complete** Annual Report filed with the Oregon Public Utility Commission and/or a federal regulatory body (if the company filed this annual report).
- The company’s 10-K (and parent company’s 10-K, if applicable) filed with the Securities and Exchange Commission.
- The annual report to stockholders (and parent company’s annual report, if applicable), if not included in the 10-K.
- **For all companies**, the cover letter sent with this packet may also request information in addition to the data required on the standard schedule forms. Read the letter carefully. The additional data requested is an *integral part of your total reporting requirement*. You must provide us with this additional information [ORS 308.525(16)].

How to complete these Oregon schedules

1. Complete all schedules in this packet.
2. If you need more space than what’s available on a schedule, attach additional sheets. You may attach additional schedules which use other formats, as long as you provide all information that we’ve requested.
3. If a schedule doesn’t apply to you, leave it blank. Then attach a statement telling us why you don’t need to complete the schedule.
4. Type or print your information on these schedules. If you print, please use ink.
5. Put brackets (< >) around negative (“deficit”) amounts.
6. Keep a copy for your files.

Important reminders

- **Calendar Year Basis.** The Oregon report is for a full calendar year.
- **“The Year”** means the year covered by the report.
- **“The Close of the Year”** means the close of business on December 31.
- **“The Beginning of the Year”** means the beginning of business on January 1.

Oregon law

Oregon law (ORS 308.515) requires the department to make an annual assessment of designated utilities and companies. ORS 308.515(1) charges the department to assess any property having situs in this state:

“... and that, except as provided in subsection (3) of this section, is used or held for future use by any company in performing or maintaining any of the following businesses or services or in selling any of the following commodities, whether in domestic or interstate commerce or in any combination of domestic and interstate commerce, and whether mutually or for hire, sale or consumption by other persons: Railroad transportation; Railroad switching and terminal; Electric rail transportation; Private railcar transportation; Air transportation; Water transportation upon inland water of the State of Oregon; Air or railway express; Communication; Heating: Gas: Electricity; Pipeline; Toll bridge; or Private railcars...”

ORS 308.525 specifies what facts the companies should supply to the department. ORS 308.525(16) also allows the department to gather “Any other facts or information the department requires in the form of return prescribed by it.”

Substitute forms acceptable

The Department of Revenue will accept photocopies and replicas of this packet. If you need an additional packet, please call 503-945-8283, or download forms from our website, www.oregon.gov/DOR.

Electronic filing

Companies with complex tables, especially those with a large asset inventory or those with property located in many tax code areas throughout the state, are encouraged to submit data in an electronic format to save time and reduce errors.

Electronic schedules may be filed in place of hardcopy schedules. If you choose to file electronically, please sign the authorization for exchange of confidential information at the bottom of page 1 of your annual statement.

You may report your schedules in an electronic format that is compatible with Microsoft Office in Windows format (i.e., Excel spreadsheets, Access data, and Word documents).

Important: Please format your electronic data according to the format of the paper schedule or table and include all the information fields located in the annual statement schedules. Label the schedule so the department can readily identify which schedule you are submitting electronically. If you have questions regarding acceptable formats, please contact the assigned appraiser using the telephone number located on the attached cover letter.

Electronic forms in Microsoft Excel format are now located on our agency website at: www.oregon.gov/DOR/PTD/utilityform.shtml.

The data may be sent on CD-ROM along with the form or may be attached via an e-mail message to the address below the appraiser’s name provided on the cover letter. *If you submit the data using e-mail, there is a possibility that it may not remain secure in transit.* The Department of Revenue maintains that all information, on receipt, is confidential and shall not be released to third parties. During the course of transit, information may be considered insecure and may be intercepted by third parties.

Small Water Transportation

Annual Report Instructions

The following instructions are intended to provide an overview of the annual reporting requirements under ORS 308.520 and ORS 308.525. Incomplete reports can be considered delinquent and subject to the penalties provided in ORS 308.030. Questions are encouraged and should be directed to:

Valuation Section
Property Tax Division
Oregon Department of Revenue
PO Box 14600
Salem OR 97309-5075
Telephone: 503-945-8283

Pages 1, 2, and 3

Provide all requested information as it applies to your business structure.

Page 4

Complete the balance sheet in the form provided or provide a copy of a current balance sheet with at least the same level of detail. A written explanation should be provided for any variance from the requested form.

Page 5

Complete the income statement in the form provided.

Page 6

Complete the operating revenue and expense sections appropriate to your operation.

Details for miscellaneous or extraordinary entries in the income statement or balance sheet should be provided.

Page 7

Include details for tax expense.

Rent revenues within the state: Provide details if your operation includes revenues from leases, charters, or rentals.

Page 8

Provide beginning and ending asset account balances for property and equipment in the appropriate classifications. Additions and retirements should be entered by class with details provided on a separate sheet as necessary. Details would include type of vessel, specific improvements to hull or engines, additions or acquisitions of terminal property, and so on, and the cost associated with the item. If all property is located within the State of Oregon, the "Oregon Book Cost" columns may be skipped.

Page 9

Provide beginning depreciation reserve credit balances and credit charges for property and equipment in the appropriate classifications. Debits due to retirements and other debits should be entered and the year-end balance computed. Note the separate columns for "leased to others." These columns should only be used when necessary.

Page 10

List materials and supplies by Oregon location as of January 1.

List work in progress for terminal equipment by Oregon location as of January 1. Work in progress for floating equipment is reported as of January 1 on a separate form.

Page 11

Provide details for all terminal property and equipment. Copies of asset records or depreciation schedules may be substituted if asset locations are specified.

Pages 12 and 13

These pages should be treated as one, with vessel information from line 1 on page 12 corresponding with vessel information on line 1 of page 13 and so on. Provide detail on all floating equipment and use the remarks section to provide additional information regarding usage or status of the individual asset.

Pages 14 and 15

Provide full details of your operation leases floating equipment or terminal property or equipment.

Page 16

Provide detail on any new or used vessels purchased or leased in the current reporting period that did not appear in your report from the prior reporting period as well as any vessels sold or retired during the current reporting period.

Page 17

Provide details of revenue tons carried and revenue ton miles for all trips conducted during the reporting year. Copies of trip logs or other records clearly showing point of origination, terminus, county, tons carried, miles, and frequency may be substituted. If your operation is engaged in passenger service only, please substitute number of trips per location and trip miles for "Revenue Tons Carried" and "Revenue Ton Miles."

Page 18

Provide details of regular service runs including port locations, river mileposts (when available), and frequency of service.

If your operation includes ocean-going excursion ships, supply appropriate detail for those vessels.

Page 19

List work in progress for floating equipment as of January 1.

Summary

The information requested is necessary to arrive at an accurate and equitable estimate of value. Should you feel that important information has not been included in these pages, you are encouraged to provide a supplemental letter and any supporting documentation.



Annual Statement

for Small Water Transportation

Must be postmarked by February 1, 2010

Department of Revenue use only	
Postmarked date	Date received
Extension date	

Declaration of property cost, operations, and other related information as of
January 1, 2010

Business name		Business e-mail address or website address	
Street address			Is this a change of address? <input type="checkbox"/> Yes <input type="checkbox"/> No
City	State	ZIP code	

Statement required

Oregon law (ORS 308.520) requires that each company assessed by the Department of Revenue file an annual statement with the department on or before February 1. **Failure to file a complete statement** will subject the company to a late filing penalty (ORS 308.030). **This statement is subject to audit.**

Contact person for annual statement			
Name			Telephone number
Mailing address			Fax number
City	State	ZIP code	E-mail address

Contact person and mailing address for tax statements			
Name		Telephone number	
Mailing address		E-mail address	
City	State	ZIP code	

Taxpayer declaration

I declare under penalties of false swearing [ORS 305.990(4)] that this statement, including attached schedules, has been examined by me and to the best of my knowledge and belief is true, correct, and complete.

Full legal name (if incorporated)			
Owner is (indicate where individual, partnership, corporation, etc.)			
Signature of owner, officer, or authorized agent X			Date
Typed or printed name of officer or agent signing above			Title
Name of preparer (if other than taxpayer)			Telephone Number

I authorize the exchange of confidential information for this return, via e-mail.
Signature and title of owner, officer, or authorized agent _____ Title _____

Mail completed statement and schedules to:
 Valuation Section
 Property Tax Division
 Oregon Department of Revenue
 PO Box 14600
 Salem OR 97309-5075

Be sure to read the instructions on the previous sheet

Schedule A – General Information

Instructions

1. Give the exact name by which the company was known in law at the close of the year.
2. If any change was made in the name of the company during the year, state all such changes and the dates on which they were made.
3. Give the location, including street and number, of the main business office of the company at the close of the year.
4. Give the names and office addresses of the general officers of the company at the close of the year. If there are receivers who are recognized as in the controlling management of the company, give their names, titles, and office locations.
5. Give the name and post office address of the chief officer or managing agent or attorney in fact in Oregon.
6. This information is being requested per ORS 308.525.

Name of company			Business identification number (BIN)	
Previous name of company during the year		Effective dates of previous name		
		Thru		
State or country where company is organized	Nature of business	State	ZIP code	Area code and telephone number ()
Address of principal office (street and number)	City	State	ZIP code	Area code and telephone number ()

Title of general office	Name of officer:	Post office address:
President		
Secretary		
Auditor		
Superintendent		
General manager		

Name of the chief officer or managing agent or attorney in fact in Oregon

Address (street and number)	City	State	ZIP code	Area code and telephone number ()
-----------------------------	------	-------	----------	--------------------------------------------

Indicate the nature of your operations by checking one or more of the following boxes:

Airlines:

- Scheduled passenger operations
- Freight operations
- Express operations
- Other: _____

Pipelines:

- Gas
- Oil

Water transportation:

- Large company
- Small company

Railroads:

- Class I
- Shortline
- Private car

Communications:

- | | |
|--------------------------------------------|-------|
| <input type="checkbox"/> Mobile radio | _____ |
| <input type="checkbox"/> Wireless | _____ |
| <input type="checkbox"/> Tower aggregators | _____ |
| <input type="checkbox"/> Local exchange | _____ |
| <input type="checkbox"/> Wire and cable | _____ |
| <input type="checkbox"/> CLEC | _____ |
| <input type="checkbox"/> Cable telephone | _____ |
| <input type="checkbox"/> Data transmission | _____ |
| <input type="checkbox"/> ISP/IAP | _____ |
| <input type="checkbox"/> Cable television | _____ |
| <input type="checkbox"/> Satellite | _____ |

% of business

Electric generation:

- Generation transmission co-op
- Electric co-op
- Investor owned
- Wind generation
- PUD

Company Information

Report for the year ending December 31

Reporting company _____

1. Full legal company name: _____

2. Specify type of organization (state if individual owner, partnership, corporation, association, etc.) _____

3. Give the names, addresses, and nature of business of all (a) holding, (b) subsidiary, (c) affiliated companies _____

4. Operations include: Common carrier Contract carrier Both

5. Services include: Passenger Property Both

6. Location of operations (include ports and waterways traveled) _____

7. Give names of stockholders of the reporting company who had the highest voting powers as of the close of the reporting year. Show for each the number of votes that they had a right to cast as of that date.

Total possible votes: _____

Name of security holders	Number of votes	Number of votes, classified		
		Common	Preferred	Other

8. Directors at the close of the year:

- a. _____
- b. _____
- c. _____
- d. _____
- e. _____

General Balance Sheet Detail

Report for the year ending December 31

Reporting company _____

Balance sheet

Line No.	Description	Amount for current year	Amount for prior year
Assets			
1	Cash		
2	Notes receivable		
3	Accounts receivable		
4	Materials and supplies		
5	Other current assets		
6	Property and equipment		
7	Less: Depreciation reserve		
8	Investment in nonoperating property		
9	Other investments		
10	Prepayments		
11	Other deferred debts		
12	Total assets		
Liabilities and capital			
13	Notes payable		
14	Accounts payable		
15	Other current liabilities		
16	Accrued liabilities		
17	Long-term debt		
18	Deferred credits		
19	Capital stock		
20	Premium on capital stock		
21	Earned surplus		
22	Unearned surplus		
23	Retained earnings		
24	Total liabilities and capital		

Income and Expense Summary

Report for the year ending December 31

Reporting company _____

Line no.	Acct.	Description	Amount for current year	Amount for prior year
1		Water-line operating income		
2	300	Total water-line operating revenues		
3	400	Total water-line operating expenses		
4		Net revenue from water-line operations	\$	\$
5		Other income		
6	502	Income from noncarrier operations		
7	503	Dividend income		
8	504	Interest income		
9	507	Miscellaneous income		
10	508	Profits from sale or disposition of property		
11		Other income (specify)		
12		Income adjustments (specify)		
13		Total other income	\$	\$
14		Total income (line 4 plus line 13)	\$	\$
15		Miscellaneous deductions from income		
16	523	Expenses of noncarrier operations		
17	524	Uncollectible accounts		
18	525	Losses from sale or disposition of property		
19	527	Miscellaneous income charges		
20		Total miscellaneous deductions	\$	\$
21		Income before fixed charges (line 14 less line 20)	\$	\$
22		Fixed charges		
23	528-9	Interest on debt		
24	530	Amortization of discount on long-term debt		
25		Total fixed charges	\$	\$
26	531	Unusual or infrequent items—credit <debit>		
27		Income before income taxes (line 21 less line 25 less line 26)	\$	\$
28		Provision for income taxes		
29	532	Income taxes from continuing operations		
30	533	Provisions for deferred taxes		
31		Total taxes	\$	\$
32		Net income from continuing operations (line 27 less line 31)	\$	\$
33		Extraordinary items and changes		
34	534	Income <loss> from operations of discontinued segments		
35	536	Gain <loss> from disposal of discontinued segments		
36	570	Extraordinary items—Net credit <debit>		
37	590	Income taxes on extraordinary items —debit <credit>		
38	591	Provision for deferred taxes—Extraordinary items		
39	592	Cumulative effect of changes in accounting principles		
40		Total extraordinary items and changes	\$	\$
41				
42		Net income (line 32 less line 40)	\$	\$

Notes and explanations:

Revenue and Expense Detail

Report for the year ending December 31

Reporting company _____

Water line operating revenues

Line no.	Acct.	Revenue class	Total revenue	Tons (1000s)	Revenue by state			
					Idaho	Oregon	Washington	Other
1		Line service revenue:						
2	301	Freight revenue						
3	302	Passenger revenue						
4	303	Other line service revenue						
5		Total—Line service						
6		Other operating revenue:						
7		Ship assist						
8		Other (specify)						
9		Total—Other operating						
10	331	Terminal operations						
11	341	Charter and other rents						
12		Total—Operating revenues						

Water line operating expenses

Line no.	Acct.	Expense	Amount
1	401	Maintenance of vessels and other property	
2	411	Depreciation and amortization	
3	421	Operation of vessels	
4	433	Lay-up expense	
5	441	Terminal expenses	
6	456	Traffic expenses	
7	461	General expenses	
8	471	Casualties and insurance	
9	481	Charter rents	
10	483	Other operating rents	
11	485	Water line payroll tax	
12	486	Water line property tax	
13		All other expenses	
14		Total—Operating expenses	

Miscellaneous items in income and retained income accounts

Provide detailed analysis for: misc. credits and debits; misc. reservations of retained income; extraordinary items; taxes on extraordinary items.

Line no.	Acct.	Expense	Debits	Credits
1				
2				
3				
4				
5				
6				
7				
8				
9				

Revenue and Expense Detail—continued

Report for the year ending December 31

Reporting company _____

Taxes

Line no.	Kind of tax	Water carrier	Nonoperating	Total
1		\$	\$	\$
2				
3				
4				
5				
6	Total	\$	\$	\$

Rent Revenue—Within the State of Oregon

Give particulars concerning water-line floating equipment, property or equipment that the reporting company chartered, leased, or rented to others. Floating equipment, property, and equipment renting at less than \$1,200 per annum may be combined under a single entry with respect to each group.

Line no.	Description of vessel or property		Name of charterer or leaseholder	Rent accrued during the year
	Expense	Name or location		
1				\$
2				
3				
4				
5				
6				
7				
8				
9				
10			Total	\$

Property and Equipment
 Report for the year ending December 31
 Reporting company _____

Line no.	Acct.	Property class	System book cost					Oregon book cost					
			Beginning balance	Additions during year	Retirements during year	Transfers during year	Ending balance	Beginning balance	Changes during year	Ending balance			
1		Owned property											
2	140	Floating transportation equipment:											
3	141	Line equipment:											
4		Towboats											
5		Barges											
6		Other											
7	142	Harbor equipment (specify):											
8													
9													
10	143	Miscellaneous floating equipment:											
11	144	Buildings and structures:											
12		Terminal buildings and docks											
13		Office, shop, and garage											
14		Other											
15	145	Equipment:											
16		Office equipment											
17		Terminal equipment											
18		Other											
19	146	Licensed automobiles and trucks											
20		Total transportation property											
21	147	Land											
22	148	Public improvements											
23	149	Construction work in progress:											
24		Total owned property	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
25													
26		Leased property											
27	158	Improvements by class:											
28													
29													
30		Total leased property	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
31		Total all property	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Depreciation Reserve – General Property

Report for the year ending December 31

Reporting company _____

List additions and deletions made during the year to "Depreciation Reserve." Supply separate entries for property that is used by the reporting company and property leased to others. Explain in detail any inconsistency between the "Additions During the Year" and charges to corresponding accounts in operating expenses (page 4, line 7).

Line no.	Acct.	Property class	Balance at beginning of year		Additions during year		Retirements during year		Transfers during year		Balance at close of year	
			Leased to other	Owned and used	Leased to other	Owned and used	Leased to other	Owned and used	Leased to other	Owned and used	Leased to other	Owned and used
1	141	Line equipment:										
2		Towboats										
3		Barges										
4		Other										
5	142	Harbor equipment (specify):										
6												
7												
8	143	Miscellaneous floating equipment:										
9	144	Buildings and structures:										
10		Terminal buildings and docks										
11		Office, shop, and garage										
12		Other										
13	145	Equipment:										
14		Office equipment										
15		Terminal equipment										
16		Other										
17	146	Licensed automobiles and trucks										
18		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Materials, Supplies, and Constructions Work in Progress

Report for the year ending December 31

Reporting company _____

Materials and supplies as of January 1

Line no.	Oregon	Location	Merchandise for resale	Other materials and supplies	Totals
1			\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line no.	System	Location	Merchandise for resale	Other materials and supplies	Totals
1			\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					

Construction work in progress as of January 1

Line no.	Oregon	County	Location	Cost at close of prior year	Cost at close of current year
1				\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line no.	System	State and county	Location	Cost at close of prior year	Cost at close of current year
1				\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					

Terminal Property and Equipment (Situs property: Buildings, docks, etc.)

Report for the year ending December 31

Reporting company _____

Line no.	State	County	Location	Code area	Description of improvement or equipment	Character of title	Year of acquisition	Total investment to date	Total accrued depreciation	Net book value
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										

Add additional sheets if necessary.

Floating Equipment

Report for the year ending December 31

Reporting company _____

Line no.	Name of vessel	Title*	Year acquired	Original cost	Hull material	USCG registry			
						Reg. length	Reg. beam	Depth	Net reg. dwt. tons
System									
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
Oregon (if different than reported as system above)									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									

*Title: Designate title as (O) owned; (L) leased; (C) chartered; (E) acquired under an equipment trust; or (OL) owned but leased to others.
 Add additional pages if necessary.

Note to taxpayer: Treat as one page →

Floating Equipment—continued

Report for the year ending December 31

Reporting company _____

Line no.	Year hull built	Last major hull rebuild	Engine mfg.	Engine model	Number of engines and horsepower	Year engine put in service	Engine new/used when installed	Last major engine rebuild	Radio (R) radar (Rr) sonar (Sr) loran (Lr)	Remarks
System										
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
Oregon (if different than reported as system above)										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										

Add additional pages if necessary.

← Note to taxpayer: Treat as one page

Leased Property

Report for the year ending December 31

Reporting company _____

Line no.	Lessor	Operating or capital lease	Description of property	Nature and location of use	Date lease began	Total annual payment
Floating: List all floating property rented, leased, chartered, or otherwise used for which respondent does not hold legal title.						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Nonfloating: List all nonfloating property rented, leased, chartered, or otherwise used including land, buildings, and equipment.						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Add additional pages if necessary.

Note to taxpayer: Treat as one page →

Leased Property – continued

Report for the year ending December 31

Reporting company _____

Line no.	Year built	Original cost	Accum, depreciation	Net book value	Current year depreciation	Residual value	Term of lease	Periodic payment	Interest rate
Floating: Supply cost and depreciation schedules and lease documents for all leased property when available.									
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
Nonfloating: Supply cost and depreciation schedules and lease documents for all leased property when available.									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									

Add additional pages if necessary.

← Note to taxpayer: Treat as one page

Changes in Floating Equipment

Report for the year ending December 31

Reporting company _____

Vessel purchases and leases

Provide detail on new or used vessels acquired through purchase, lease, or charter during the reporting period.

Line no.	Vessel name, type, condition, prior owner	Year built	Year acquired	Actual cost	Lease terms	Periodic payment	Interest rate
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

Vessel retirements and sales

Provide detail on vessel sales or retirements during the reporting period.

Line no.	Vessel name, type, condition, prior owner	Year built	Year acquired	Original cost	Net book value	Salvage or sale price	Gain/loss on sale
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

Notes and explanations:

Tonnage Movement by States or Trips and Trip Miles

Report for the year ending December 31

Reporting company _____

*If passenger service only, please substitute number of trips per location and trip miles for "Revenue Tons Carried" and "Revenue Ton Miles."

Line no.	Origin			Destination			Revenue ton carried*	Miles				Revenue ton miles*	
	State	County	Locale	Code area	State	County		Locale	Code area	Oregon	Common		Washington
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													

Allocation Information

Report for the year ending December 31

Reporting company _____

Services— Within the State of Oregon

Give the ports plied between or touched in regular runs and show the frequency of service on such runs, divided between outbound (from home port or principal terminus) and inbound. "Outbound" as applied to river service, means downstream traffic. "Inbound" refers to upstream traffic.

Line no.	Ports plied between or touched	Frequency of service	
		Outbound	Inbound
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Ocean-going vessel allocation

For ocean-going excursion ships, please supply the following information for each vessel employed in Oregon service.

Line no.	Vessel	Miles		Days	
		Total miles traveled worldwide	Total miles traveled in Columbia/Snake/Willamette River system	Total days in service worldwide	Total days in Service in Columbia/Snake/Willamette River system
1					
2					
3					
4					
5					
6	Total				



Supplemental Statement
Declaration of Floating Equipment
Work in Progress as of
Year Ending December 31

Vessels and floating equipment in original construction, or undergoing repairs or renovations in excess of 10 percent of value, will be exempt from assessment if such construction or repairs are in process as of January 1. ORS 308.256 (4)(c) Revised 1999.

Name of vessel	Nature of work	Location of work	Estimated cost of work	Beginning date	Estimated date of completion