

2022 Form OR-LWT Annual Statement Large Water Transportation Oregon Property Tax Report

For Revenue use only	
Postmarked date	Date received
	Extension date

Must be postmarked by March 15, 2022

Declaration of property cost, operations, and other related information as of January 1, 2022

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

I authorize the exchange of confidential information for this return and any future returns via email. This form is effective on the date signed. Authorization terminates when the department receives written revocation notice.

Signature and title of owner, officer, or authorized agent _____ Title _____

Statement required

Oregon Revised Statutes (ORS) 308.524 requires that each company assessed by the Department of Revenue file an annual statement with the department on or before March 15. **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				Phone
Mailing address				Fax
City	State	ZIP code	Email	

Contact person and mailing address for tax statements				
Name				Phone
Mailing address				Fax
City	State	ZIP code	Email	

Taxpayer declaration

I declare under penalties of false swearing (ORS 305.815 and ORS 305.990) 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 name (indicate whether individual, partnership, corporation, etc.)	
Signature of owner, officer, or authorized agent X	Date
Typed or printed name of officer or agent signing above	Title
Preparer name (if other than taxpayer)	Phone

Mail or email completed statement and schedules to:

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

**Please read instructions:
Publication 150-302-117-1**

Email: utility@dor.oregon.gov

Schedule A—General information

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

Airlines:

- Scheduled passenger operations
 Freight operations
 Other: _____

Gas:

- Pipeline
 Distribution
 Storage

Oil:

- Pipeline
 Distribution
 Storage

Water transportation:

- Large company
 Small company

Railroads:

- Class I
 Shortline
 Private car

Communications:

- | | % of business |
|--|----------------------|
| <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"/> ISP/IAP | _____ |
| <input type="checkbox"/> Cable television | _____ |
| <input type="checkbox"/> Satellite | _____ |

Electric generation:

- Generation transmission co-op
 Electric co-op
 Investor-owned
 Wind generation/solar/geothermal
 PUD

Company information

Report for the year ending December 31

1. Location of operations (include ports and waterways traveled):

2. If organization underwent consolidation or merger during the year, list merged companies and describe the legal basis for change:

3. If organization underwent reorganization during the year, supply original company name and reasons for reorganization:

Schedule B—Property and equipment

Report for the year ending December 31

Property class	Reference*	System cost				
		Original cost	Additions/ retirements	Ending cost	Depreciation	Net book value
Floating equipment:						
Towboats	Schedule C					
Barges	Schedule D					
Other	Schedule E					
Terminal property and equipment:						
Buildings	Schedule G					
Building improvements	Schedule G					
Computers	Schedule G					
Docks	Schedule G					
Furniture and equipment	Schedule G					
Machinery	Schedule G					
Vehicles	Schedule G					
Other	Schedule G					
Materials and supplies	Schedule G					
Land:						
Land and land improvements	Schedule H					
Construction work in progress:	Schedule I					
Leased non-floating property:						
Leased non-floating property	Schedule J					
Total owned and leased property						

* Categories must match their respective schedules.

Schedule G – Terminal property and equipment

Report for the year ending December 31

State	County	Location	Tax code area	Category	Total investment to date	Total accrued depreciation	Net book value
				Buildings			
				Building improvements			
				Computers			
				Docks			
				Furniture and equipment			
				Machinery			
				Vehicles			
				Other			
				Materials and supplies			
				Buildings			
				Building improvements			
				Computers			
				Docks			
				Furniture and equipment			
				Machinery			
				Vehicles			
				Other			
				Materials and supplies			
				Buildings			
				Building improvements			
				Computers			
				Docks			
				Furniture and equipment			
				Machinery			
				Vehicles			
				Other			
				Materials and supplies			

Each section is meant for one situs location with the same tax code area (TCA).

Add additional pages or categories if necessary.

Schedule L – Tonnage movement by states

Report for the year ending December 31

*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 tons carried*	Miles				Revenue ton miles*
	State	County	Locale	Tax code area	State	County	Locale	Tax code area		Oregon	Common	Washington	Idaho	
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