

# 2022 Form OR-SWT Annual Statement Small Water Transportation Oregon Property Tax Report

For Revenue use only	
Postmarked date	Date received
Extension date	

**Must be postmarked by February 1, 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 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				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 is (indicate whether individual, partnership, corporation, etc.)	
Signature of owner, officer, or authorized agent <b>X</b>	Date
Typed or printed name of officer or agent signing above	Title
Name of preparer (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 150-302-118-1**

Email: [utility@dor.oregon.gov](mailto: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:**

- Mobile radio \_\_\_\_\_  
 Wireless \_\_\_\_\_  
 Tower aggregators \_\_\_\_\_  
 Local exchange \_\_\_\_\_  
 Wire and cable \_\_\_\_\_  
 CLEC \_\_\_\_\_  
 ISP/IAP \_\_\_\_\_  
 Cable television \_\_\_\_\_  
 Satellite \_\_\_\_\_

**% of business**

**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				
		Original cost	Additions/ retirements	Ending cost	Depreciation	Net book value
<b>Floating equipment:</b>						
Towboats	Schedule C					
Barges	Schedule D					
Other	Schedule E					
<b>Terminal property and equipment:</b>						
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					
<b>Land:</b>						
Land and land improvements	Schedule H					
<b>Construction work in progress:</b>						
	Schedule I					
<b>Leased non-floating property:</b>						
Leased non-floating property	Schedule J					
<b>Total owned and leased property</b>						

\* 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	
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														

## Schedule M—Allocation information

Report for the year ending December 31

<b>Services—Within the State of Oregon</b>			
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			

<b>Ocean-going vessel allocation</b>					
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 performing ocean operations	Total days in service in Columbia/Snake/Willamette River system
1					
2					
3					
4					
5					
6	<b>Total</b>				

