

**UTAH STATE TAX COMMISSION
PROPERTY TAX DIVISION**

INSTRUCTIONS FOR FILING 2020 PT-41RRD ANNUAL RETURN

RAILROAD COMPANIES

Enclosed is a copy of the property tax Annual Report. This report is designed for use with the *Surface Transportation Board R-1 or R-3 Report*. If you are required to file an *R-1 or R-3 Report*, please provide a copy of the appropriate completed *Surface Transportation Board Report* and completed property tax Annual Report. If you do not file with the Surface Transportation Board, complete and return the property tax Annual Report. A form is included to facilitate the exclusion of motor vehicles.

In compliance with Financial Accounting Standard 142 or 144, please provide any asset impairment studies, reports, or appraisals performed for, in behalf of, or by you or any parent, subsidiary, or affiliate related to any assets included in any reports to the Utah State Tax Commission.

Please include the following information required to complete the assessment:

- Your 2020 annual report to stockholders, including annual reports of the respondent's parent company and audited financial reports of the respondent to its parent company.
- *Form 10-K*, if you are required to file one with the SEC.
- Projections of cash flows, net income, operating expenses, deferred income taxes, capital expenditures, gross revenues, depreciation expense, interest on indebtedness and cost of capital (both debt and equity) for your system in 2017.
- A reconciliation of *R-1 Schedule 201 Results of Operations* to the income statement reported to stockholders for calendar year 2020.
- The name, telephone and fax number, and e-mail address of the person(s) to contact regarding these reports.

Additional instructions for filing the Annual Report can be found on the "Instructions for filing this report" section contained in the Annual Report. If you have any questions regarding the filing of the Annual Report, please contact the Property Tax Division, Utah State Tax Commission at 801 297-3600.

NOTICE: The PT-41RRD, and required documentation, should be attached with your PT-40 return on TAP (*Taxpayer Access Point*).

<https://tap.tax.utah.gov/taxexpress>