

Railroad Annual Report
to the
ALABAMA PUBLIC SERVICE COMMISSION
for the period ended December 31, 2020

NAME OF COMPANY

DOING BUSINESS AS

PRESENT ADDRESS

CITY

STATE

ZIP

TELEPHONE NO.



Return to:
ALABAMA PUBLIC SERVICE COMMISSION
Utility Enforcement Division
P. O. Box 304260
Montgomery, AL 36130

NOTICE

1. This form shall be completed in duplicate. The original must be filed with the Alabama Public Service Commission, Montgomery, Alabama, 36130, within 90 days after the close of business for its preceding fiscal or calendar year, and the copy retained by the carrier. The information to be reported for each item shall cover all interstate and intrastate rail carrier operations. The report shall be for a period ending on the last day of the fiscal or calendar year if for a 12 month accounting period; and at the close of one of the last 7 days of each fiscal or calendar year if on an accounting year of thirteen four-week periods.

These reports are required to be under oath pursuant to Title 37 Section 1-58, **Code of Alabama 1975**, as amended.

2. **Every inquiry contained in the accompanying forms for the annual report must be definitely answered.** Where the word “none” truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Except in cases where they are specially authorized, cancellations, arbitrary check marks, and the like, must not be used either as partial or as entire answers to inquiries. If any inquiry based upon a preceding inquiry in this report is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, the words **“not applicable”** should be used in answer thereto, and reference should be made to the precise portion of the report showing the facts which make the particular inquiry inapplicable.

3. **Answers to the inquiries in the following forms must be complete.** No answer will be accepted as satisfactory which attempts by reference to any paper or document other than the present report to make the paper or document or portion thereto thus referred to a part of the answers without copying in full the portion to be included in this report. Wherever the space provided in the schedules is insufficient to permit full and complete statement of the requested information, inserts should be prepared and appropriately identified by the number of the schedule of which the insert is a part.

4. **All entries should be made in a permanent black ink.** Those of contrary character must be indicated in parenthesis. Items of an unusual character must be indicated by appropriate symbol and explained in a footnote.

5. Throughout this report the “year” means **the year covered by the report, whether a fiscal or calendar year or a thirteen-period accounting year**; the “preceding year” means **the year immediately preceding that covered by the report**; the “beginning of the year” means **the beginning of the first business day of the year in question**; the “close of the year” means **the close of the last business day of the year in question**. In case the report is made for a shorter period than 1 year, the “beginning of the year” means **the first day of period** and the “close of the year” means **the last day of the period**. All names of accounts are to be interpreted in accordance with the Uniform System of Accounts.

ALABAMA Rail Carrier Annual Report

(Not for Sale)

Appendix A

**RAILROAD ANNUAL REPORT TO THE
ALABAMA PUBLIC SERVICE COMMISSION
For The Year Ended December 31, 2020**

1. Name of Reporting Railroad _____
2. Address _____
(Street or P O Box) (City) (State) (Zip Code)
3. Telephone Number _____
4. Person to be contacted if further information is needed _____
5. Owner or Major shareholder _____

PART A

(Express dollars in thousands for all railroads)

1. Miles of Track operating in Alabama _____
2. Railway Operating Revenues – Alabama INTRASTATE _____
3. Railway Operating Revenues – Alabama INTERSTATE _____
4. Total Railway Operating Revenues – System _____
5. Total Railway Operating Expenses – System _____

PART B

1. Miles of Track Leased in Alabama _____
2. Name of Lessee _____
3. Address of Lessee _____
(Street or P O Box) (City) (Zip Code)
4. List owner(s) or principal officers:
 - A. Name and Title _____
Address _____
(Street or P O Box) (City) (Zip Code)
Telephone Number _____

(4. List owner(s) or principal officers: Continued)

B. Name and Title _____

Address _____
(Street or P O Box) (City) (Zip Code)

Telephone Number _____

C. Name and Title _____

Address _____
(Street or P O Box) (City) (Zip Code)

Telephone Number _____

D. Name and Title _____

Address _____
(Street or P O Box) (City) (Zip Code)

Telephone Number _____

PART C

If your company is required to file a report with the Federal Railway Administration, attach a copy of that report to this filing.

PART D

Preparer's use only:

Preparer's Signature _____

Firm Name _____

Address _____
(Street Or P O Box) (City) (Zip Code)

Date _____ Telephone Number _____

PART D Continued

OATH

STATE OF _____ COUNTY OF _____

I, the undersigned, _____
(Name and Title of Affiant)

of the _____
(Full Name of Reporting Carrier)

on my oath do say that the foregoing return has been prepared under my direction; that I have carefully examined the same, and declare that the same is a complete and correct statement, to the best of my knowledge and belief.

(Signature)

(Address)

Subscribed and sworn to before me this the
_____ day of _____, _____.

(Notary Public)

My Commission expires: _____