ANNUAL REPORT

OF

	(Name of Respondent)
	(Address of Respondent)
	TO THE
BOARD	OF PUBLIC WORKS
	OF THE
STATE C	OF WEST VIRGINIA
FOR THE	YEAR ENDING DECEMBER 31, 2023
Name, title, address and telephone & fax	number (including area code) of the person to be contacted concerning this repor
Name	Telephone
Title	Fax

Return to:

West Virginia State Tax Department Property Tax Division Special Properties Section PO Box 1463 Charleston WV 25325 (304) 558-3940 (304) 558-1150 Fax

Return by:

May 1, 2024

RESPONDENT PLEASE CHECK APPROPRIATE LINE:

is Your Comp	pany	!				
((a)	For Profit Company		-		
((b)	Non-Profit Company		nii		
((c)	Part of Public Service District		na.		
						4
Are You Filin	ng Ur	nder Same Name as Last Year	Yes		No _	
Are You Filin	ng Ur	nder Same Address as Last Year	Yes	***************************************	No	
If Applicable	Plea	ase State Former Name and / or Addre	ess			
		<u> </u>				

IMPORTANT NEW REQUIREMENT FOR FILING

Along with the annual report this year are two new inserts that MUST be completed. Failure to complete Insert A and Insert B will result in your annual report being considered incomplete.

A brief description of each insert follows.

Insert A — Report in whole dollar values the current value of Plant in Service, Material and Supplies, Depreciation, Obsolescence, and Net Value of Plant in Service for current year and four preceding years, Operating Revenue, Operating Expense, Net Operating Income for current year and four preceding years. If applicable, also provide current value of Construction Work in Progress, Pollution Control Equipment, and any other additional value not addressed in the categories above.

Insert B – Describe where the values for Plant in Service, Material and Supplies, Depreciation, Obsolescence, and Net Value of Plant in Service, Operating Revenue, Operating Expense, and Net Operating income that were reported on Insert A can be located on your annual report or other documentation provided with your annual report. If applicable, also describe where the values for Construction Work in Progress, Pollution Control Equipment, and any other additional value or expense can be located on your annual report or other documentation provided with your annual report.

Example: Net Operating Income of \$100,000 reported on insert A. Net Operating Income on Insert B may be described as "NOI from Page 19 of Income PDF" or "NOI from page 19 of Income Statement". Both would be acceptable as a location for data verification of a digital or paper attachment to the annual report.

STATE TAX DEPARTMENT		The said A	
		Insert A	
PROPERTY TAX DIVISION		PACED ON OPERATIONS OF	
PUBLIC UTILITIES UNIT	2025	BASED ON OPERATIONS OF	
FINANCIAL SUMMARY FOR TAX YEAR	2025	CALENDAR YEAR 2023	_
COMPANY NAME:			_
PUBLIC UTILITY INDUSTRY:			
Values reported in whole dollars			
	SYSTEM	w	
PLANT IN SERVICE			
MATERIALS & SUPPLIES			
LESS:			
DEPRECIATION			
LESS:			
OBSOLESCENCE			
NET VALUE OF PLANT IN SERVICE			
NET VALUE OF FLANT IN SERVICE			
NET VALUE OF PLANT IN SERVICE	2023		
NET VALUE OF PLANT IN SERVICE	2022		
NET VALUE OF PLANT IN SERVICE	2021		
NET VALUE OF PLANT IN SERVICE	2020		
NET VALUE OF PLANT IN SERVICE	2019		
OPERATING REVENUE	2023		
OPERATING EXPENSE	2023		
NET OPERATING INCOME	2023		
NET OPERATING INCOME	2023		
NET OPERATING INCOME	2022		
NET OPERATING INCOME	2021		
NET OPERATING INCOME	2020		
NET OPERATING INCOME	2019		
Additional value or expense summary:			
Construction Work in Progress			
Pollution Control Equipment			
Other (provide description on Insert B)			
Other (provide description on Insert B)			
Other (provide description on Insert B)			
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(P			

Other (provide description on Insert B)

STATE TAX DEPARTMENT		Insert B
PROPERTY TAX DIVISION		
PUBLIC UTILITIES UNIT		BASED ON OPERATIONS O
FINANCIAL SUMMARY FOR TAX YEAR	2025	CALENDAR YEAR
COMPANY NAME:		
PUBLIC UTILITY INDUSTRY:		
Description of location where values reported on In	sort A can be found an decumentati	on Srovidad
Description of location where values reported on in	sert A can be found on documentati	on provided
	SYSTEM	WV
PLANT IN SERVICE		
MATERIALS & SUPPLIES		
DEPRECIATION		
OBSOLESCENCE		
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		7 =
OPERATING REVENUE		
OPERATING EXPENSE		
NET OPERATING INCOME		
NET OF ELECTRIC MODILE		
Additional value or overence oursessor		
Additional value or expense summary:		
Canata atian Wark in Draggage		
Construction Work in Progress		
Pollution Control		
Other (provide description)		

Other (provide description)

2023

ORGANIZATION

 State whether respondent is a corporation, a Date of organization 	joint stoc	ek as	3000	ciation	, or a firm or parts	nershi	P					_		
2. Date of organization														
C. LIKE III OF CHILLINGIA			_				_					-	_	_
3. Under laws of what state			_							=	_			
4. Give the location, including street and numb	er, of the	prin	neir	oal of	lice of the responder	nt at i	he clo	se of the	Vear					-
the same and transmission and the state of coordinates and the state of the state o	,	,							, -m.			_		_
												-	_	
5. Give the name and address of the person to w	hom corre	espor	nde	ince è	oncerning this repor	rt sho	uld be	addresse	d					
6. Principal Officers:			_										_	-
Title	-	-		Name			T		A	ddress	_	_	_	-
President		-	-				+				-	_	_	
Secretary							+				_	_	-	
Treasurer							\neg					_	_	
General Manager							1							
											_		_	_
7. Location of bridge			_										_	
8. Points between which bridge connects and wid	lth of river	r									_		_	_
9. Number of foot passengers during year					vg. price per passeng	ţer					_		_	
0. Number of automobiles during year					" " car									
Other traffic during year					4 41									
2. Has the respondent entered into any contract						or affi	liated	company	for ma	nagem	ent,	sup	erin	1
tendence, engineering or services of like char	acter, reno	derec	d o	r to b	e rendered?									
13. If so, has copy of this contract been furnished	J. A. Pol.													
	o to the	Publ	lic	Servi	ce Commission of V	Vest V	irgini	8.7						
	o to The	Publ	lic	Servi	ce Commission of V	Vest V	irgini	8.7						
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	ed to The	Publ	lic	Servi	ce Commission of V	Vest V	'irgini	8.7						
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BALANCE SHEET

Show hereunder an exact statement of the asset and liability accounts (balance sheet accounts) as carried on the books of the respondent on December 31st of the year for which this report is being made.

	Assetts						
Acct. No.	FTEM				mo		t
101	Investment in Toll Bridges		T	П	T	П	T
102	Investment in Buildings			П	I		
103	Other Investments (p. 6)			Ц	1		Ц
04	Cash		\perp	Н	+	Ц	4
05	Accounts Receivable		+	\vdash	+	\vdash	4
06	Prepaid Accounts		+	H	+	Н	Н
107	Other Assets (p. 6)		\dagger	Ħ	‡	Ħ	+
		Total	\mp	H	+	H	+
	LIABILITIES				_		_
ect. No.	TTEM			A	mo	un	-
	Carried Stark	-		П	T		1
202	Capital Stock Sole Proprietorship		+	+	+	H	H
203	Partnership		+	H	$^{+}$	+	H
04	Long Term Debt		11	1	+	т	1
205	Notes Payable				T	П	1
206	Accounts Payable				I		1
207	Taxes Accrued				I		I
208	Interest Accrued						
209	Retirement Reserve (p. 5)		\perp	H	1		4
			+	+	+	H	+
211	Other Liabilities		+	+	+	Н	+
212	Profit and Loss or Surplus		++	+	+	Н	t
			11	T	+	Н	1
			\top	\Box	1	П	1
					I		I
		Total		T	Τ	П	I
	TAXES The total of the Column "In All States" is entered on Line 18, Page 5.						
		IN ALL STATES	L	VI	RG	M	TA
	Real and Personal Property		\vdash	Н	+	Н	4
	Capital Stock (State Charter Tax)		\vdash	H	+	H	+
	as Income Tax (State)		\vdash	H	+	H	+
	lic Service Commission Fee eral Income Tax	# + + + + + + + + + + + + + + + + + + +		H	+	H	+
	eral Capital Stock Tax	1 1 1 1 1 1 1 1 1		H	+	H	+
A CO	THE SHIPTER AND SER	1		1	+	H	+
				T	1	П	1
					I		1
						Ц	1
				H	1	Ц	1
			-	H	+	H	+
			mail 7	1 I	1	1 1	- 1
	Total	1 		H	+	H	

	No.	ITEM			A	mo	unt	
1		OPERATING REVENUES:		-				I
2	301	Revenue from Foot Passengers		П				1
3	302	Revenue from Vehicles		П	T	H	T	1
4	303	Other Operating Revenue (p7)		П		T		1
5		Total Operating Revenues		Ħ		\top		1
6		OPERATING EXPENSES:		-		-		1
7	401	Wages-Repairs to Bridge						1
8	402	Materials and Supplies—Repairs to Bridge		П	T	11		1
9	403	Bridge Lighting						T
10	404	Replacement Expense	I	П		Π		T
11	405	Salaries of General Officers		П		П		I
12	406	Salaries of Toll-Keepers				H		I
13	407	Salaries of Other Employees		П		T		Ī
14	408	Management Fees or other Holding Company Charges		П	T			Ī
15	409	Office Supplies and Expenses						I
16	410	Legal Expenses		П		I		Ī
17	411	Insurance		П		T		I
18	412	Taxes						Ī
19	413	Retirement Expense		П	Т	П		I
		Other Operating Supplies and Expenses (p. 7)	11			П		I
20	414	Other Operating Supplies and imperises ().						Ť
	414	Total Operating Expenses	H	+		77	T	
20	414		F		-	H	Ŧ	Ī
20 21	501	Total Operating Expenses	F		-		Ŧ	Ī
20 21 22		Total Operating Expenses Net Operating Income					-	I
20 21 22 23 24 25		Total Operating Expenses Net Operating Income Non-Operating Revenue Gross Income NON-OPERATING EXPENSES:						
20 21 22 23 24	501	Total Operating Expenses Net Operating Income Non-Operating Revenue Gross Income NON-OPERATING EXPENSES: Interest and Discount						
20 21 22 23 24 25 26 27	501	Total Operating Expenses Net Operating Income Non-Operating Revenue Gross Income NON-OPERATING EXPENSES:						
20 21 22 23 24 25 26	501	Total Operating Expenses Net Operating Income Non-Operating Revenue Gross Income NON-OPERATING EXPENSES: Interest and Discount						

RETIREMENT RESERVE

State the debits and credits made during the year to the Retirement Reserve. The balance shown in this schedule must agree with the retirement reserve shown on the balance sheet.

Line No.	Description of Entry (a)	Balance Beginning of Year (b)	Deprec., Depl., & Amort. Ac- cruals for Year (c)	Net Charges for Plant Retired During Year (d)	Other Items Debit or Credit (Explain) (e)	Balance End of Year (f)
		5	s	s	s	5
1.				1		
2.						
3.						
4.				1		
5				1		
6.			ł .		1	
	Windows and the same					
8.	The second secon					
9,.						
10.,	The second secon	1				
	n at the second or the second					
	A STATE OF THE PARTY OF THE PAR					
	N 1911					
13.	F1		1		1	

OTHER INVESTMENTS AND OTHER ASSETS

OTHER INVESTMENTS

The total of this schedule must agree with Balance Sheet Account No. 103 "Other Investments"

ine No.	Name of Issuing Company and Description of Securities or Other Investment		Par Value	Book Value
1				
2				
3		4	1 1	1 1 1
4		N.	1 1	
5		II.	1 1	
6		11	1 1	4 1 1
7		N.	1 1	
8		R	1 1	1 1 1
9		- 1	1 1	
10		1	1 1	
11		- 1		9 1 1
12		Total	1 1	1 1 1

OTHER ASSETS

The total of this schedule must agree with Balance Sheet Account No. 107, "Other Assets."

Line No.	Give Particulars of Respondent's Investments in Other Assets		Par Value	Воо	k Value
1					
2					
3					
4				11 1	
5		l II	1 1	W 1	
6			1 1	- 1	
7		- 1	1 1		
8		1			
9			1 1	- 11 - 1	
10		- 1		11 1	- 1
H		- 11			
12		- 11			- 1
13		- 11	1 1		- 1
14		Total			

OTHER OPERATING REVENUE -303-

The total of this schedule must agree with Income Statement Account No. 303, "Other Operating Revenue."

Description	Amount
	795.34 489.344
71-01)	
V-01-000	
W 440	
Total (Transfer to Line 4, Page 5)	

OTHER OPERATING SUPPLIES & EXPENSES -414-

The total of this schedule must agree with Income Statement Account No. 414, "Other Operating Supplies and Expenses."

ne No.	Description	Amount
'}-		
2		
3		
4		
5		
6		
7		
*		
9		
10	Total (Transfer to Line 20, Page 5)	
	*	ľ
- 1		

	OTHER INFORMATION	L.G.R. 20:01 Revised 10/72
	Date when bridge was constructed	Feet
;	2. The total length of the bridge is	Feet
	3. Length of the bridge in the State of West Virginia	Feet
	NOTE—The boundary of the State of West Virginia on the Ohio River is the low water mark on the Ohio side; the boundary on the Big State is the middle thereof.	andy
	4. The number of feet in each magistrial district or municipality in the State of West Virginia as follows:	
		166

CAPITAL STOCK -201-

	ne No.		Number of Shares Authorized	Par Value Per Share of	Stated Value Per Share of	Outstanding Per Balance Shoot		
.ine		Class and Series of Stock		Par Value Stock	Nonpar Stock	Shares	Amount* (Omit Cents)	
		- (a)	(b)	(c)	(d)	(e)	(f)	
	- 1			3			1	
	2	ra gara magagarang a moneré le é délék ménéna m					1	
	3	manna sasar ye ana Bendin a dan asaren agen agen er					1	
	4						1	
	5						1	
	6	- டா						
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	8	and the first common common and the common c					1	
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	10	and the contract and th						
	11	man at arms and part and arms are seen in the					1	
	12					1	1	
	13	PRINCELON PRODUCTION OF THE PROPERTY OF THE PR						

^{*}Total amount outstanding without reduction for amounts held by respondent.

LONG-TERM DEBT-204-

		Nominal Date	Date	Outstanding	Interest for Year		
se No	Class and Series of Ohligation	of lasue	of Maturity	Per Baiance Sheet	Rate	Amoun	
	(a)	(b)	(c)	(d)	(e)	e (f)	
- 1	a j kao an akaomamama magan a a jiriji m					1	
2	man Gregoria manamana a ani ata da			1			
3	more may ag more to an income order some notice of the some govern-	1),			1	
4				1			
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6	n manner it a min arma a macaga a min			1 1		1	
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	make the first of the first property and the first fir			1 1			
100.0				1			
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	garagaran Sinai un musan mu d			1 1			
			1	1 1			
13	an i na a maca a gangangga a am ammil					-	
- 1			1	s		S	

NOTE

IF RESPONDENT DOES NOT OWN PROPERTY REQUIRED TO BE LISTED ON ANY OF THE FOLLOWING PROPERTY SHEETS, PLEASE INDICATE THIS BY INSERTING "NONE" OR "N/A" ON THE APPROPRIATE FORM.

DO NOT LEAVE BLANK

PROPERTY SHEET "A" IS NO LONGER REQUIRED AND THEREFORE NOT PART OF THE REPORT

PLEASE NOTE HEADING OF PAGE WHEN FILLING OUT

1G.R.	20:23
Revised	10;72

On Property Sheet B, give complete itemized list, together with the book value and the true and actual value of each item listed, of all Classes III and IV property (all real and personal property, exclusive of Classes I and II), owned or operated in West Virginia.

PROPERTY MUST BE LISTED BY COUNTIES, MAGISTERIAL DISTRICTS, AND MUNICIPALITIES.

BOOK VALUES REPORTED MUST AGREE WITH THE BALANCE SHEET_

Give a complete explanation for any differences between Book Value and True and Actual Value.

IMPORTANT: PLEASE IDENTIFY WHERE PROPERTY IS LOCATED (LIST BY COUNTY AND DISTRICT / CITY)			Book Value (Whole Dollars)			True and Actual Value (Whole Dollars)		
		+				+		
		-				1		
		+	-			╀		
	-	1	+			+		
		1			-	+		
		1				1		
		-	-			-		
		-				-		
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PROPERTY SHEET C (OTHER REAL ESTATE IN WEST VIRGINIA)

On Property Sheet C, give a complete itemized list, together with the book value and the true and actual value of each item listed of all Other Real Estate In West Virginia. Other Real Estate In West Virginia is real estate owned but not used or occupied for purposes immediately connected with the operation as a public utility.

BOOK VALUE REPORTED MUST AGREE WITH THE BALANCE SHEET.

Give a complete explanation for any differences between book value and true and actual value.

COUNTY	DISTRICT	ICT DESCRIPTION AND USE OF PROPERTY	BOOK VALUE Dollars			TRUE AND ACTUAL VALUE Dollars			ASSESSED BY LOCAL ASSESSOR? "Yes" or "No"	ASSESSED VALUE FOR PREVIOUS YEAR Dollars		
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# PROPERTY SHEET "D" (LEASED EQUIPMENT)

#### THIS SCHEDULE SHOULD INCLUDE ALL EQUIPMENT LEASED FROM OTHERS

OWNER	TAX LIABILITY LESSOR OR LESSEE	HUMBER OF UNITS	ANNUAL RENTAL EXPENSE	AGE	TYPE OF UNIT	ORIGINAL COST	ACCUMULATED DEPRECIATION	DEPRECIATED COST	CURRENT YEAR DEPRECIATION
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OWNER	TAX LIABILITY LESSOR OR LESSEE	NUMBER OF UNITS	ANNUAL RENTAL EXPENSE	AGE	TYPE OF UNIT	GRIGINAL COST	ACCUMULATED DEPRECIATION	DEPRECIATED COST	CURRENT YEA DEPRECIATIO
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#### PURPOSE OF FORM #PTD 20:21

THE REQUESTED INFORMATION IS REQUIRED AS PART OF YOUR ANNUAL REPORT TO THE BOARD OF PUBLIC WORKS FOR PROPERTY TAX PURPOSES. THIS DATA IS REQUIRED UNDER PROVISIONS OF WEST VIRGINIA CODE § 11-6-1 ET SEQ. ANY INDIVIDUAL OR UTILITY FAILING TO FILE A TIMELY REPORT SHALL BE GUILTY OF A MISDEMEANOR AND LIABLE FOR A FINE OF ONE THOUSAND DOLLARS (\$1,000) FOR EACH MONTH SUCH FAILURE CONTINUES. THIS INFORMATION WILL BE REVIEWED BY STATE TAX DEPARTMENT PERSONNEL AND LOCAL COUNTY ASSESSORS TO ENSURE THAT ALL REAL PROPERTY OWNED BY A REPORTING UTILITY IS PROPERLY RECORDED ON THE LAND BOOKS OF THE COUNTY IN WHICH REAL PROPERTY IS OWNED. PROPERTY WILL BE VERIFIED AS OPERATING OR NON-OPERATING AND VERIFIED FOR PROPER TAX ASSESSING BODY. ASSESSOR WILL CERTIFY THAT CURRENT YEAR ACQUISITIONS HAVE BEEN CORRECTLY ENTERED ON THE LAND BOOKS AND NOTED WHEN TAX ASSESSING BODY IS THE BOARD OF PUBLIC WORKS.

#### INSTRUCTION FOR UTILITY REAL PROPERTY REPORT

- 1. ENTER UTILITY NAME, ADDRESS, PHONE NUMBER, COUNTY, DISTRICT AND NAME
  OF INDIVIDUAL COMPLETING REPORT. UTILITIES OPERATING IN MORE THAN
  ONE COUNTY DISTRICT NEED TO PREPARE A SEPARATE FORM FOR EACH COUNTY
  DISTRICT.
- 2. COLUMN A: LIST TAX MAP NUMBER, PARCEL NUMBER AND SIZE OR ACREAGE.
- 3. COLUMN B: LIST PRESENT USE OF PROPERTY SUCH AS OPERATING, NON-OPERATING, LEASED TO OTHERS OR HELD FOR FUTURE USE.
- 4. COLUMN C: INDICATE BY AN (X) WHICH TAXING BODY, ASSESSOR OR BOARD OF PUBLIC WORKS, IS CURRENTLY ASSESSING EACH PROPERTY FOR PROPERTY TAXES.
- 5. COLUMN D: LIST DATE EACH SPECIFIC PROPERTY WAS ACQUIRED.
- 6. COLUMN E: INDICATE WITH AN (X) ANY PROPERTY ACQUIRED DURING PAST CALENDAR YEAR.
- 7. COLUMN F: LIST ANY SURFACE OR STRUCTURAL IMPROVEMENTS MADE TO EACH SPECIFIC PARCEL OF REAL PROPERTY. DO NOT LIST PERSONAL PROPERTY OR EQUIPMENT ON THIS REPORT PAGE AS THEY ARE REPORTED ON OTHER PAGES OF THE BOARD OF PUBLIC WORKS REPORT.
- 8. ANSWER QUESTIONS BELOW PROPERTY LISTING SECTION:
  DID UTILITY ACQUIRE REAL PROPERTY DURING PAST CALENDAR YEAR?
  INDICATE (YES) OR (NO).
- 9. QUESTIONS CONCERNING PROPER COMPLETION OF THIS FORM SHOULD BE DIRECTED TO:

WEST VIRGINIA STATE TAX DEPARTMENT
PROPERTY TAX DIVISION
SPECIAL PROPERTIES SECTION
PO BOX 1463
CHARLESTON WV 25325
(304) 558-3940

DUE DATE: May 1, 2024

#### STATE OF WEST VIRGINIA UTILITY REAL PROPERTY REPORT PERIOD ENDING DECEMBER 31, 2023

FORM #PTD 20:21 REVISED 10/12/00

UTILITY CO:				ADDRESS: _			PHONE NUMBER:				
COUNTY:				DISTRICT:			COMPLET	TED BY:			
YOU OPERATED	PERTY OWNED F D PROPERTY (REA CALENDAR YEAR. RATE SHEET FOR	AL OR PERSON LIST BY COUN	AL) AT THE TY/ DISTRICT, T.	APPLICABLE TO LISTED. IF UTI PROPERTY, INI	OMPLETE COLUMN DEACH REAL ESTA LITY DOES NOT OW DICATE NONE	TE PROPERTY I/N ANY REAL - NONE ( )	INSTRUCTION TO ASSESSOR: ASSESSOR WILL VERIFY TAX MAP AND PARCEL NUMBER OR DEED BOOK AND PAGE NUMBER OF EACH REAL PROPERTY LISTED.				
PARCEL SE	LIST EACH LAND PRESENT USE OF PROPERTY: OPERATING, NON-OPERATING, HELD FOR FUTURE USE, OR			PROPERTY / FOR TAX (CHECK	K BY:	FOR LAND OWNED	INDICATE LAND ACQUIRED	(F) LAND, STRUCTURAL & EQUIPMENT IMPROVEMENTS			
DEED BK AND PAGE	MAP AND PARCEL	SIZE OR ACREAGE	LEASED TO OTHERS.	COUNTY ASSESSOR	BOARD OF PUB. WORKS	DATE PURCHASED	DURING 2023 BY (X)	DESCRIPTION	DATE		
		NY REAL PROP	ERTY ACQUIRED OVER PAST YEAR?	Y	ES ( ) NO( )						
	IS INFORMATION:	REQUIRED UND	THE REQUESTED INFORMATION IS REQ DER PROVISIONS OF WEST VIRGINIA CO FOR A FINE OF ONE THOUSAND DOLLAI	DE §	YOUR ANNUAL RE	NY INDIVIDUAL OR UTIL	OF PUBLIC WOR	IKS FOR PROPERTY TAX FILE A TIMELY REPORT SHALL BE			

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State of		
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County of		100
I, THE UNDERSIGNED(Name of Officer	-1	(Official Title)
(varie of Chica)	,	(Onicial Title)
of said Company, that I have carefully examined complete and correct statement of the business a thing therein set forth, and that all property ha expenditures for "additions, and new work" either	the sar nd affairs s been within o	Company, on my oath say that the return as been prepared from the original books, papers and records me and declare the same and each page thereof to be a s of said Company in respect to each and every matter and reported at its book value, and that there have been nor without the State of West Virginia except as shown by the e foregoing return includes all property owned, leased or ring the period for which said return is made.
		(Official Title)
Subscribed and sworn to before me this	day of	
	=	
	=	Notary Public

(The return must be verified on the oath of the President, Vice President, Secretary or Principal Accounting Officer.)