

ANNUAL REPORT

OF

(Name of Respondent)

(Address of Respondent)

TO THE

BOARD OF PUBLIC WORKS

OF THE

STATE 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 report:

Name _____

Telephone _____

Title _____

Fax _____

Address _____

E-mail _____

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 Company

(a) For Profit Company _____

(b) Non-Profit Company _____

(c) Part of Public Service District _____

Are You Filing Under Same Name as Last Year **Yes** _____ **No** _____

Are You Filing Under Same Address as Last Year **Yes** _____ **No** _____

If Applicable Please State Former Name and / or Address

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.

ORGANIZATION

1. State whether respondent is a corporation, a joint stock association, or a firm or partnership
2. Date of organization
3. Under laws of what state
4. Give the location, including street and number, of the principal office of the respondent at the close of the year
5. Give the name and address of the person to whom correspondence concerning this report should be addressed

6. Principal Officers:

Title	Name	Address
President		
Secretary		
Treasurer		
General Manager		

7. Location of bridge
8. Points between which bridge connects and width of river
9. Number of foot passengers during year Avg. price per passenger
10. Number of automobiles during year " " " car
11. Other traffic during year " "
12. Has the respondent entered into any contracts or agreements with a holding company or affiliated company for management, superintendence, engineering or services of like character, rendered or to be rendered?

13. If so, has copy of this contract been furnished to The Public Service Commission of West Virginia?

14. MANAGEMENT, ENGINEERING OR SPECIAL SERVICE FEES

Give below the details of any payments made to, or charges made by, any holding company, or affiliated company of fees or charges for management, superintendence, engineering or services of like character, rendered or to be rendered.

Name of Holding Company or Affiliated Company	Character of Service Rendered	Amount of Charge	Account Charged to on Books

212—PROFIT AND LOSS OR SURPLUS ACCOUNT

Debit balance beginning of year		Credit balance beginning of year	
Debit balance transferred from Income Statement, Line 29, Page 5	* * * * *	Credit balance transferred from Income Statement, Line 29, page 5	* * * * *
Other Debits in Detail:		Other Credits in Detail:	
Credit balance as shown on Balance Sheet		Debit balance as shown on Balance Sheet	
Total		Total	

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.

ASSETS

Acct. No.	ITEM	Amount
101	Investment in Toll Bridges	
102	Investment in Buildings	
103	Other Investments (p. 6)	
104	Cash	
105	Accounts Receivable	
106	Prepaid Accounts	
107	Other Assets (p. 6)	
	Total	

LIABILITIES

Acct. No.	ITEM	Amount
201	Capital Stock	
202	Sole Proprietorship	
203	Partnership	
204	Long Term Debt	
205	Notes Payable	
206	Accounts Payable	
207	Taxes Accrued	
208	Interest Accrued	
209	Retirement Reserve (p. 5)	
211	Other Liabilities	
212	Profit and Loss or Surplus	
	Total	

TAXES

The total of the Column "In All States" is entered on Line 18, Page 5.

	IN ALL STATES	IN WEST VIRGINIA
On Real and Personal Property		
On Capital Stock (State Charter Tax)		
Gross Income Tax (State)		
Public Service Commission Fee		
Federal Income Tax		
Federal Capital Stock Tax		
Total		

INCOME STATEMENT

L.G.R. 20:01
Revised 10/72

Line No.	Acct. No.	ITEM	Amount
1		OPERATING REVENUES:	*****
2	301	Revenue from Foot Passengers	
3	302	Revenue from Vehicles	
4	303	Other Operating Revenue (p..7)	
5		Total Operating Revenues	
6		OPERATING EXPENSES:	*****
7	401	Wages—Repairs to Bridge	
8	402	Materials and Supplies—Repairs to Bridge	
9	403	Bridge Lighting	
10	404	Replacement Expense	
11	405	Salaries of General Officers	
12	406	Salaries of Toll-Keepers	
13	407	Salaries of Other Employees	
14	408	Management Fees or other Holding Company Charges	
15	409	Office Supplies and Expenses	
16	410	Legal Expenses	
17	411	Insurance	
18	412	Taxes	
19	413	Retirement Expense	
20	414	Other Operating Supplies and Expenses (p. 7)	
21		Total Operating Expenses	
22		Net Operating Income	
23	501	Non-Operating Revenue	
24		Gross Income	
25		NON-OPERATING EXPENSES:	*****
26	601	Interest and Discount	
27	602	Other Non-Operating Expenses	
28		Total Non-Operating Expenses	
29		Net Income (if loss, enter in red)	
*Transfer this amount to profit and loss account on page 3. Enter on debit side if red, on credit side if black.			

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)
1.		\$	\$	\$	\$	\$
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
12.						
13.						

OTHER INVESTMENTS AND OTHER ASSETS

OTHER INVESTMENTS

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

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

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			Book Value		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14	Total						

OTHER OPERATING REVENUE —303—

I.G.R. 20-01
Revised 10/72

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

Line No.	Description	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	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."

Line No.	Description	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total (Transfer to Line 20, Page 5)	

OTHER INFORMATION

L.G.R. 20:01
Revised 10/72

1. 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 Sandy River is the middle thereof.

4. The number of feet in each magistral district or municipality in the State of West Virginia as follows:

.....

.....

.....

CAPITAL STOCK —201—

Line No.	Class and Series of Stock	Number of Shares Authorized	Par Value Per Share of Par Value Stock	Stated Value Per Share of Nonpar Stock	Outstanding Per Balance Sheet	
					Shares	Amount* (Omit Cents)
	(a)	(b)	(c)	(d)	(e)	(f)
1		\$	\$		\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					

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

LONG-TERM DEBT—204—

Line No	Class and Series of Obligation	Nominal Date of Issue	Date of Maturity	Outstanding Per Balance Sheet	Interest for Year	
					Rate	Amount
	(a)	(b)	(c)	(d)	(e)	(f)
1			\$		\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
				\$		\$

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

PROPERTY SHEET--B--(CLASSES III AND IV PROPERTY)

I.G.R. 2023
Revised 10, 72

A part of the report of Company

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)

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: _____

COMPLETED BY: _____

INSTRUCTIONS TO UTILITY: LIST REAL PROPERTY OWNED FOR EACH COUNTY IN WHICH YOU OPERATED PROPERTY (REAL OR PERSONAL) AT THE END OF PAST CALENDAR YEAR. LIST BY COUNTY/ DISTRICT, USING A SEPARATE SHEET FOR EACH DISTRICT.			INSTRUCTIONS TO UTILITY: UTILITY WILL COMPLETE COLUMNS (A) - (F) APPLICABLE TO EACH REAL ESTATE PROPERTY LISTED. IF UTILITY DOES NOT OWN ANY REAL PROPERTY, INDICATE NONE ---- NONE ()			INSTRUCTION TO ASSESSOR: ASSESSOR WILL VERIFY TAX MAP AND PARCEL NUMBER OR DEED BOOK AND PAGE NUMBER OF EACH REAL PROPERTY LISTED.			
---- (A) ---- LIST EACH LAND PARCEL SEPARATELY			---- (B) ---- PRESENT USE OF PROPERTY: OPERATING, NON-OPERATING, HELD FOR FUTURE USE, OR LEASED TO OTHERS.	---- (C) ---- PROPERTY ASSESSED FOR TAX BY: (CHECK ONE)		---- (D) ---- FOR LAND OWNED	---- (E) ---- INDICATE LAND ACQUIRED DURING 2023 BY (X)	---- (F) ---- LAND, STRUCTURAL & EQUIPMENT IMPROVEMENTS	
DEED BK AND PAGE	MAP AND PARCEL	SIZE OR ACREAGE		COUNTY ASSESSOR	BOARD OF PUB. WORKS			DATE PURCHASED	DESCRIPTION

UTILITY: DOES THIS PAGE LIST ANY REAL PROPERTY ACQUIRED OVER PAST YEAR? YES () NO ()

ASSESSOR'S SIGNATURE: _____ (TAX DEPARTMENT WILL OBTAIN SIGNATURE)

PURPOSE OF THIS INFORMATION: 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.

A part of the report of _____
(Company)



OATH

State of _____

County of _____

I, THE UNDERSIGNED _____
(Name of Officer) (Official Title)

of the _____ Company, on my oath say that the return as shown on this and the foregoing pages of this report, has been prepared from the original books, papers and records of said Company, that I have carefully examined the same and declare the same and each page thereof to be a complete and correct statement of the business and affairs of said Company in respect to each and every matter and thing therein set forth, and that all property has been reported at its book value, and that there have been no expenditures for "additions, and new work" either within or without the State of West Virginia except as shown by the Plant and Investment Account of this report; and that the foregoing return includes all property owned, leased or operated in the State of West Virginia by said Company during 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.)