ANNUAL REPORT

OF

(Name of Re	spondent)
(Address of Re	espondent)
то т	не
BOARD OF PU	BLIC WORKS
OF T	не
STATE OF WE	ST VIRGINIA
FOR THE YEAR ENDING	DECEMBER 31, 2023
, title, address and telephone & fax number (including	area code) of the person to be contacted concerning this report
	Telephone
	Fax
ess	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 Compa	any	
(a) For Profit Company	Mark Market
(b) Non-Profit Company	
(0) Part of Public Service District	An and a second management
Are You Filing	Under Same Name as Last Year	Yes No
Are You Filing	Under Same Address as Last Year	Yes No
If Applicable P	lease State Former Name and / or Ad	idress
New year year and the second s		
	•	

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		Insert A
PROPERTY TAX DIVISION		
PUBLIC UTILITIES UNIT		BASED ON OPERATIONS OF
FINANCIAL SUMMARY FOR TAX YEAR	2025	CALENDAR YEAR 2023
COMPANY NAME:		
PUBLIC UTILITY INDUSTRY:		
Values reported in whole dollars		
	SYSTEM	WV
PLANT IN SERVICE		
MATERIALS & SUPPLIES		
1500		
LESS: DEPRECIATION		
DEFRECIATION		
LESS:		
OBSOLESCENCE		
NET VALUE OF PLANT 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	
Aller		
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)		
Other (provide description on Insert B)		
Other (provide description on Insert B)		
Other (provide description on Insert B)		
Other (provide description on Insert B)		
Other (provide description on Insert B)		
Other (provide description on Insert B)		

Other (provide description on Insert B)

STATE TAX DEPARTMENT		Insert B
PROPERTY TAX DIVISION		
PUBLIC UTILITIES UNIT FINANCIAL SUMMARY FOR TAX YEAR	2025	BASED ON OPERATIONS OF CALENDAR YEAR
COMPANY NAME: PUBLIC UTILITY INDUSTRY:		
TOBLIC CHEFT INDOCTAT.		
Description of location where values reported or	n Insert A can be found on document	ation provided
	SYSTEM	WV
PLANT IN SERVICE		
MATERIALS & SUPPLIES		
DEPRECIATION		
OBSOLESCENCE		
NET PLANT		
NET PLANT		
ODERATING DEVENUE		
OPERATING REVENUE		
OPERATING EXPENSE		
NET OPERATING INCOME		
Additional value or expense summary:		
Construction Work in Progress		
Pollution Control		
Other (provide description)	-	
Other (provide description)		

Other (provide description)

2023

SCHEDULE	1.	GENERAL	INFORMATIO	NC
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NON CELLULAR

- 1. Name and title of officer having custody of the general books of account and address of the office where such books are kept.
- 2. Type of organization of the licensee (corporation, partnership, proprietor, etc.)
- 3. General description of territory served by the licensee.
- 4. Date when noncellular communications operations were begun.
- 5. If incorporated specify: (a) Date of filing articles of incorporation with Secretary of State:
 - (b) State in which incorporated:
 - (c) Commission Decision Number granting Operating Authority Date
- 6. List all affiliated companies and their relationship to the licensee. If licensee is a partnership, provide this information for each partner. Use separate page, if needed.

State whether the affiliate is a:

- (a) regulated public utility
- (b) publicly held corporation

	E 6,	DULE 2 PRIETORS, PARTNERS		
Line No.	Name of director or proprietor (For partnerships identify each partner, identify which are general or limited partners, and show each partner's percent of interest in the licensee.) (a)	Office Address (including street and number) (b)	Term Began (c)	Term Expires (d)
6. 7. 8. 9. 10. 11. 12. 13.				

SCHEDULE 3 PRINCIPAL OFFICERS

(For corporations, show the data requested; for other forms of business organizations, show names of individuals holding comparable positions.)

Line No.	Title of Office (a)	Name of person holding office at end of year (b)	Address (c)
1.	President		
2.	Vice-President		
3.	Secretary		
4.	Treasurer		
5.	Controller (if officer)		

Year	ended	December	31
4 6 61	CHILDELL	recember	34

SCHEDULE 4 VOTING POWERS AND CONTROLS

- 1. Name each of the stockholders at the end of the year who held five per centum or more of the voting capital stock of the licensee.
- 2. State the total number of stockholders at the end of the year holding
 - (a) common stock
 - (b) preferred stock

Line			Number of	shares held
No.	Name (a)	Address (b)	Common (c)	Preferred (d)
1. 2. 3. 4. 5. 6. 7. 8. 9.				

P	Я	g	A	4

Annual	report	of	Year	ended	December	31.	•
						2-1	-

SCHEDULE 5 SIGNIFICANT CHANGES DURING THE YEAR

Give p	articu	lars	of:
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- 1. Issuances of capital stock or long-term debt (including dates, amounts, regulatory authorization and proceeds.)
- 2. Changes in franchise rights
- 3. Significant changes in plant
- 4. Changes in ownership or control
- 5. Other significant changes. Include rate changes.

P	age	5
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Year ended December 31,

Annual re	port of	
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INSTRUCTIONS TO SCHEDULE 6 COMPARATIVE BALANCE SHEET

- 1. List the accounts representing assets and liabilities of the licensee. Licensees who, in addition to providing licensed communications service, are engaged in other operations, shall combine assets and liabilities related to other operations on line numbers 10, 16 and 24, page 6, and line numbers 10 and 15 on page 7. The accounts so combined shall be restricted to those specifically mentioned on these lines. If other accounts contain material amounts which can be determined without allocation or analysis for other than licensed operations, the licensee shall show the following information for each such account:
 - a. Account title
 - b. Amount directly related to other than licensed operations

SCHEDULE 6 COMPARATIVE BALANCE SHEET

1				
Line) No.		Balance at Beginning of Year (a)	End of	 Increase or (Decrease) (c)
	Current Assets			
j I	Current Assets		1	í Í
1. 1	Cash		1	
2. 1			*	
3.	Allowance for Uncollectible Amounts		3	
4.			l	
5. 1				
6. 1			i	
7. 1				
8.]				
9.				
10.1	VALUE STATE OF THE		1	
11.1				
Ī				
i	Deferred Charges		1	
1	age and also that this field from one may that this day day.			
12.1	Other Deferred Charges (see page 16.)			
13.	Unamortized Debt Expense			i
14.1	Intangible Assets		ĺ	i
15.1	Accumulated Deferred Income Taxes -		1	
1	Communications Operations		1	
16.	Deferred Charges - Operations		1	
17.	Total Deferred Charges			
1 1	Long Term Assets	1	1	1
1 1	, and specified the state of th	1	1	1
1 1	Investments and Other Long-Term Assets		1	
			!	1
18.		!	1	1
19.	The second secon			
20.	Total Investments and Other Long-Term Assets	1		
1 1	One was death and Direct	l.	1	1
	Communications Plant	i.	1	
1 2.		t.	!	f 1
21.		I I	i	l I
22.	Accumulated Depreciation & Amortization of Communications Plant	1		
1 23.				
1 43.		1	1	1
24.	Long-Term Assets - Operations	1	İ	1
25.			I	1
1 20.	incomposition to a service and the service and		I	1
26.	: ! Total Assets and Other Debits	i	i	i
1	I I THE COMMENT WITH WITH DESCRIPT	********		
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1		1	1	[

SCHEDULE & COMPARATIVE BALANCE SHEET | Balance at | Balance at | | Beginning of | End of | Increase or | Linei Liabilities and Equity | No. | Year Year (Decrease) | (a) (b) (c) | Current Liabilities -----| 1. | Notes Payable 1 2. | Accounts Payable | 3. | Accrued Liabilities 4. | Advance Billing and Payments | 5. | Taxes Accrued | 6. | Interest Accrued | 7. | Other Current Liabilities | 8. | Current Maturities of Long-Term Debt | 9. | Customer Deposits | 10. | Current Liabilities -Operations Total Current Liabilities 1 11.1 | Deferred Credits | 12.| Other Deferred Credits (see page 16) | 13.| Unamortized Deferred Investment Tax Credits -Communications Operations | 14.1 Accumulated Deferred Income Taxes -Communications Operations | 15.1 Deferred Credits -Operations Total Deferred Credits 16.1 | Long-Term Liabilities | 17.| Obligations on Capital Leases 18. Advances from Affiliated Companies 1 19.1 Unamortized Premium and Discount on Long-Term Debt | 20.| Long-Term Debt (see page 17) Total Long-Term Liabilities 1 21.1 Equity | -----| 22.| Common Stock (see page 18) 23.| Preferred Stock (see page 18) 1 24.1 Other Paid-In Capital 1 25.1 Retained Earnings

| 26.| Proprietary Capital - Proprietorship and Partnership!

| 27. | Total Equity

| 28.| Total Liabilities and Equity

Page 8	3
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Annual	report of	Year	ended	December	31.	-
•		-			7-1	-

INSTRUCTIONS FOR SCHEDULE 7 INCOME AND RETAINED EARNINGS OR PROPRIETARY CAPITAL STATEMENTS

- 1. Show the requested information regarding transactions during the year.
- 2. For those extraordinary items reflected on this schedule, please provide the following information for each item:
 - a. Nature of extraordinary item
 - b. Amount of extraordinary item before considering the related is income tax effects
 - c. Amount of the income tax effect related to the extraordinary item
- 3. For those prior period adjustments reflected on this schedule, please provide the following information for each adjustment:
 - a. Nature of the prior period adjustment
 - b. The effect on net income and the period to which the adjustment is related
 - c. Amount of the prior period adjustment before considering the related income tax effects
 - Amount of the income tax effects related to the prior period adjustment
- 4. For those amounts of miscellaneous debits and credits reflected in the Retained Earnings and Proprietary Capital Statements in this Schedule, please provide the following information:
 - a. Description of each transaction included in these amounts
 - b. The amount of each above described transaction before considering the related income tax effects
 - c. Amount of the income tax effects related to each above described transaction

SCHEDULE 7 INCOME STATEMENT

Line	Income Statement	Current
No.	(a)	Year (c)
	Wholesale Communications Operating Income	
1.	Operating Revenues	
2.	Operating Expenses	
3.	Operating Income before Income Taxes	
4.	Current Income Taxes	
5.	Deferred Income Taxes	
6. 7.	Deferred Investment Tax Credits Net Operating Income	
	Retail Communications Operating Income	
8.	Openham Personan	
9.	Operating Revenues Operating Expenses	
10.	Operating Income before Income Taxes	
11.	Current Income Taxes	
12.	Deferred Income Taxes	1
13. 14.	Deferred Investment Tax Credits Net Operating Income	
		-
	Non- Operating Income	
15.	Income	
16.	Income Deductions	
17.	Operating Income	
18.	Interest Expense	
19.	Total Net Income (Before Extraordinary Items)	
20.	Extraordinary Items (net of tax effect)	1
21.	Total Net Income (After Extraordinary Items)	

SCHEDULE 8 RETAINED EARNINGS STATMENT PARTNERSHIP CAPITAL STATEMENT

Line No.	Retained Earnings Statement (a)	Current Year (b)
1.	Retained Earnings (at beginning of year)	
2.	Net Income (or loss) for the year	
3. 4. 5.	Prior Period Adjustment(s) Miscellaneous Credits Total Credits	
6. 7. 8. 9.	Dividends Declared Prior Period Adjustment(s) Miscellaneous Debits Total Debits	
10.	Retained Earnings (at end of year)	227230334652632
	Partnership Capital Statement (1)	
11.	Partnership Capital (at beginning of year)	
12.	Net Income (or loss) for the year	
13. 14. 15. 16.	Prior Period Adjustments(s) Partner's Capital Contributions Miscellaneous Credits Total Credits	
17. 18. 19. 20.	Partner's Drawings Prior Period Adjustment(s) Miscellaneous Debits Total Debits	
21.	Total Partnership Capital (at end of year)	

⁽¹⁾ This statement also should be used by sole proprietors.

SCHEDULE 9 ANALYSIS OF OPERATING EXPENSES

Line No.	Description (a)	Total (b)
1. 2. 3. 4. 5. 6. 7. 8. 9.	Non-Cellular: Maintenance Expense Depreciation and Amortization Expense Telecommunications - Direct Operating Expense Customer Accounts and Sales Expense Other Operating Expense General and Administrative Expense Gain or Loss on Retirement or Sale of Non-Rellular: Plant Operating Expenses Charged to Construction - Credit Charges by Wholesalers for Numbers and Other Services Total Operating Expenses	

SCHEDULE 10 ANALYSIS OF NON-CELLULAR COMMUNICATIONS PLANT ACCOUNTS

Line No.	 Account Title 	Balance at Beginning of Year (a)	Additions During Year (b)	Retirements During Year (c)	Transfers and Adjustments (d)	Balance at End of Year (e)
1.	 Land			**		
2.	Buildings					
3.	Leashhold Improvements	!				
4.	Antennae			1	1	
5.	Power Equipment			1		
6.	Switching Equipment				1	
7.	Base Site Controller			1		
8.	Towers Radio Frequency Channel			1		
9.	Equipment			1	i	
10.	Equipment Transmission			i	i	
11.	Vehicles	i		i	İ	
12.	Tools and Work Equipment	i		į	i	
13.	Office Furniture and Equipment					And the second s
	Non-Cell Communications Plant			1		
	in Service					
15.	Non-Cell Communications Plant	1)	1	
	Under Construction	j			1	
16.	Non-Cell Communications Plant	1			1	
	Held for Future Use	1		1	1	
17.	Non-Cell Communications Plant	1		1	1	
	Acquisition Adjustment					And the state of t
18.	Non- Cellular Communications	1	j		1	
	Plant (Total)	1	1	1	1	
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ACCUMULATED DEPRECIATION NON-CELLULAR COMMUNICATIONS PLANT

Line No.	Account Title	Balance at Beginning of Year (a)	Additions During Year (b)	Retirements During Year (c)	Transfers and Adjustments (d)	Balance at End of Year (6)
1. 2. 3. 4. 5. 6.	Land Buildings Leashhold Improvements Antennae Power Equipment Switching Equipment Base Site Controller					
8. 9. 10. 11. 12. 13.	Towers Radio Frequency Channel Equipment Transmission Vehicles Tools and Work Equipment Office Furniture and Equipment Non-Cell Communications Plant			 		
16. 17.	In Service Non-Cell Communications Plant Under Construction Non-Cell Communications Plant Held for Future Use Non-Cell Communications Plant Acquisition Adjustment					
18.	Non- Cellular Communications Plant (Total)	 		 	 	*********

Year ended December 31,

SCHEDULE 10 ANALYSIS OF NON-CELLULAR COMMUNICATIONS PLANT ACCOUNTS

(WEST VIRGINIA ONLY)

Line No.	Account Title	Balance at Beginning of Year (a)	Additions During Year (b)	Retirements During Year (c)	Transfors and Adjustments (d)	Balance at End of Year (e)
1.	i Land			i i) }
2.	Buildings		1	l,		l .
3.	Leashhold improvements			1		1
4.	Antennae	į į	1	1		ŧ.
5.	Power Equipment	1		1		1
6.	Switching Equipment		l	t .		1
7.	Base Site Controller			1		1
8.	Towers			1		!
9.	Radio Frequency Channel			1		4
	[Equipment			1		1
10.	Transmission			1	l I	I L
11.	Vehicles Tools and Work Equipment			i	ı İ	
13.	Office Furniture and Equipment					· !
14.	Non-Cell Communications Plant			l		1
	in Service					Ì
15.	Non-Cell Communications Plant			1		l .
	Under Construction			ĺ	ĺ	ı
16.	Non-Cell Communications Plant			1		ł
	Held for Future Use	j		1		
17.	Non-Cell Communications Plant		i	1		i
	Acquisition Adjustment					i
18.	Non-Cellular Communications			1		i
	Plant (Total)	i i	ļ	Ī	l	1
	1				*******	******
	1	!		1		!
	1			1		
	1	j .				
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Page 15

ACCUMULATED DEPRECIATION NON-CELLULAR COMMUNICATIONS PLANT

(WEST VIRGINIA ONLY)

1. Land 2. Buildings 3. Leashhold Improvements 4. Antennae 5. Power Equipment 6. Switching Equipment 7. Bass Sits Controller 8. Towers 9. Radio Fraquency Channel Equipment 10. Transmission 11. Vehiclas 12. Tools and Work Equipment 13. Office Furniture and Equipment 14. Non-Cell Communications Plant Under Construction 16. Non-Cell Communications Plant Hald for Future Use 17. Non-Cell Communications Plant Acquisition Adjustment 18. Non-Cellular Communications Plant (Total)	Line No.	Account Title	Balance at Beginning of Year (a)	Additions During Year (b)	Retirements During Year (c)	Transfers and Adjustments (d)	Halance at End of Year (e)
12. Tools and Work Equipment	2. 3. 4. 5. 6. 7. 8.	Buildings Leashhold Improvements Antennas Power Equipment Switching Equipment Base Site Controller Towers Redio Frequency Channel Equipment					
17. Non-Cell Communications Plant	12. 13. 14.	Tools and Work Equipment Office Furniture and Equipment Non-Cell Communications Plant in Service Non-Cell Communications Plant Under Construction Non-Cell Communications Plant			1 		
		Non-Cell Communications Plant Acquisition Adjustment Non-Cellular Communications	; ; ; ; ; ; ;	****	 		

SCHEDULE 11 ANALYSIS OF DEFERRED CHARGES AND CREDITS

List hereunder the major items comprising the balances at the end of the year on line 12, page 6 and line 12, page 7. Show the account titles, the nature of the items, and the amount.

Line No.	Other Deferred Charges (a)	Amount (b)	Other Deferred Credits (c)	Amount (d)
1. 2. 3.				
1. 2. 3. 4. 5. 6. 7. 8. 9.				
9. 10. 11. 12. 13.				
13. 14. 15.				

Line No.	Designation of Debt (a)	Date of Maturity (b)	Date of Obligation (c)	Regulatory Authorization Number (d)	Interest Rate (e)	Original Amount of Debt (f)	Unpaid Balance At End of Year (g)	Interest
1.			1	i		!		
2.	! 		1	i i	i			1
J.	1				i			1
5.	1 1 1		i	i	1			1
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10.	1		!	I	!!!			Į 1
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12.	!		l I					1 1
14.	1		1	1	i	i	i	i i
14.	1 1			i	i i			1 1
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	a		1					
	Total							

| Show the particulars called for concerning the several classes and issues of capital stocks of the respondent | as at the end of the year. Indicate, in Column (d) whether issue is par or no par stock.

		 	Number of Sheres Authorized by	Sto	ck Outstand	ing	Duclar	ridends ed During ear	1 1
No.	Class of Stock	of Issue (b)	Articles of Incorporation (c)	Par or Stated Value (d)	Number of Sheres (e)	Amount \$ (f)	Rate (g)	Amount	
] 1. 1. 2.] 3.] 4.] 5.] 6.] 7.						[[] [] [] [] [] [] [] [] [] [1 1 1 1 1 1	
8. 9. 10. 11. 12. 13.								1 1 1 1 1	Year ended
14. 				; 1 1 1	1				December
 	 Total 	, and		1 1 1	 				Page 18

ALLOCATION DATA

Please complete the following if company has <u>interstate**</u> operations - Amounts as listed below must agree with applicable sections of regulatory report.

Utility Plant:	System	W VA
n Service		
Plant In Service (classified)		
Plant Purchased or Resold		
Complete Construction (not classified)		
Experimental Plant (not classified)		
Total		
Held for Future Use		
Construction Work In Progress:		
CWIP - Real Property		
CWIP - Personal Property		
Acquistion Adjustments		
Total Utility Plant		
Depreciation Reserve (applicable to above listed accounts)		-
Materials and Supplies		
Revenues		
	System	WVA
Gas and Gas Pipeline Company Only – Current Gas Stored		
- Noncurrent Gas Stored		

^{**} if not applicable please check here

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)

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

A part of the report of	 	Company
it part or the top til	 	The second secon

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 Chasses 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 LOCATE (LIST BY COUNTY AND DISTRICT / CITY)	D	Book Value (Whole Dollars)			True and Artual Value (Whole Dollars)		
					1	1	
	_	-	-	_	_	1	
	-	_	-	_	_	4	
	_	-	-	-	-	+	
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	_	+		-	-	+	
	_	+	-		-	+	
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	_	+	-		-	+	
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PROPERTY SHEET C (OTHER REAL ESTATE IN WEST VIRGINIA)

On Property Sheet C, give a complete itemzed 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	DESCRIPTION AND USE OF PROPERTY	BOXX 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

ORIGINAL

ACCUMULATED

DEPRECIATED

CURRENT YEAR

TYPE OF

OWNER

TAX LIABILITY NUMBER OF ANNUAL RENTAL AGE

LESSOR OR LESSEE	UNITS	EXPENSE		UNIT	COST	DEPRECIATION	COST	DEPRECIATION
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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

	ADDRESS:			PHONE NUMBER:				
DUNTY:				COMPLETED BY:				
ACH COUNTY IN WHICH R PERSONAL) AT THE BY COUNTY/ DISTRICT,	UTILITY WILL CO APPLICABLE TO LISTED. 1F UTIL	OMPLETE COLUMNS EACH REAL ESTAT LITY DOES NOT OW	E PROPERTY N ANY REAL	ASSESSOR WII	LL VERIFY TAX MAP AND PARCEL EED BOOK AND PAGE NUMBER OF			
(B) PRESENT USE OF PROPERTY: OPERATING, NON-OPERATING,	PROPERTY A	C) SSESSED (BY;	(D) FOR LAND	(E) INDICATE LAND ACQUIRED	(F) LAND, STRUCTURAL & EQUIPMENT IMPROVEMENTS			
SIZE LEASED TO OTHERS. OR CREAGE	COUNTY ASSESSOR	BOARD OF PUB, WORKS	DATE PURCHASED	DURING 2023 BY (X)	DESCRIPTION	DATE		
	PRESONAL) AT THE BY COUNTY DISTRICT, H DISTRICT. (B) PRESENT USE OF PROPERTY: OPERATING, NON-OPERATING, HELD FOR FUTURE USE, OR LEASED TO OTHERS.	ACH COUNTY IN WHICH R PERSONAL) AT THE BY COUNTY/ DISTRICT, H DISTRICT. (B) PRESENT USE OF PROPERTY: OPERATING, NON-OPERATING, HELD FOR FUTURE USE, OR LEASED TO OTHERS. UTILITY WILL CO APPLICABLE TO LISTED. IF UTILE PROPERTY, INC PROPERTY A (CHECK COUNTY)	ACH COUNTY IN WHICH R PERSONAL) AT THE BY COUNTY/ DISTRICT, H DISTRICT. (B) PRESENT USE OF PROPERTY: OPERATING, NON-OPERATING, HELD FOR FUTURE USE, OR OR INSTRUCTIONS TO UTILITY: UTILITY WILL COMPLETE COLUMNS APPLICABLE TO EACH REAL ESTAT LISTED. IF UTILITY DOES NOT OW PROPERTY, INDICATE NONE PROPERTY, INDICATE NONE PROPERTY ASSESSED FOR TAX BY: (CHECK ONE) SIZE COUNTY BOARD OF	INSTRUCTIONS TO UTILITY: ACH COUNTY IN WHICH R PERSONAL) AT THE BY COUNTY/ DISTRICT, H DISTRICT. (B) PRESENT USE OF PROPERTY: OPERATING, NON-OPERATING, HELD FOR FUTURE USE, OR COUNTY/ BOARD OF DATE 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 () (C) PROPERTY ASSESSED FOR FOR TAX BY: LAND OWNED SIZE OR COUNTY BOARD OF DATE	INSTRUCTIONS TO UTILITY: ACH COUNTY IN WHICH R PERSONAL) AT THE BY COUNTY/ DISTRICT, H DISTRICT. (B) PRESENT USE OF PROPERTY: OPERATING, NON-OPERATING, HELD FOR FUTURE USE, OR COUNTY/ BOARD OF SIZE COUNTY/ BOARD OF INSTRUCTIONS TO UTILITY: USISTRUCTIONS TO UTILITY: UTILITY WILL COMPLETE COLUMNS (A) - (F) ASSESSOR WIND ASSESSOR WIND ASSESSOR WIND NUMBER OR D EACH REAL PROPERTY NUMBER OR D EACH REAL PROPERTY OPERATING, NON-OPERATING, HELD FOR FUTURE USE, OR COUNTY/ BOARD OF DATE INSTRUCTION ASSESSOR WIND NUMBER OR D EACH REAL PROPERTY DEACH REAL PROPERTY OF TAX BY: COUNTY/ BOARD OF DATE INSTRUCTION ASSESSOR WIND NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY/ BOARD OF DATE INSTRUCTION ASSESSOR WIND NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY/ BOARD OF DATE INSTRUCTION ASSESSOR WIND NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY/ BOARD OF DATE INSTRUCTION ASSESSOR WIND NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE INSTRUCTION ASSESSOR WIND NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE INSTRUCTION ASSESSOR WIND NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE INSTRUCTION ASSESSED FOR NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE INSTRUCTION ASSESSED FOR NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE INSTRUCTION ASSESSES WIND NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE INSTRUCTION ASSESSED FOR NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE INSTRUCTION ASSESSED FOR NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE INSTRUCTION ASSESSED FOR NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE INSTRUCTION ASSESSED FOR NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE INSTRUCTION ASSESSED FOR NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE INSTRUCTION ASSESSED FOR NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE INSTRUCTION ASSESSED FOR NUMBER OR D EACH REAL PROPERTY OF TAX BY: COUNTY BOARD OF DATE I	INSTRUCTIONS TO UTILITY: ACH COUNTY IN WHICH R PERSONAL) AT THE BY COUNTY/ DISTRICT, H DISTRICT. (B) PRESENT USE OF PROPERTY: OPERATING, NON-OPERATING, HELD FOR FUTURE USE, OR LEASED TO OTHERS. INSTRUCTIONS TO UTILITY: UTILITY WILL COMPLETE COLUMNS (A) - (F) ASSESSOR WILL VERIFY TAX MAP AND PARCEL NUMBER OR DEED BOOK AND PAGE NUMBER OF EACH REAL PROPERTY NUMBER OR DEED BOOK AND PAGE NUMBER OF EACH REAL PROPERTY LISTED. (C) (D) (E) (F		

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 rep- of said Company that I have carefully examined	ort, has been prepared from the original books, papers and records the same and declare the same and each page thereof to be a
complete and correct statement of the business are	nd affairs of said Company in respect to each and every matter and
	s been reported at its book value, and that there have been no within or without the State of West Virginia except as shown by the
	I that the foregoing return includes all property owned, leased or pany during the period for which said return is made.
operated in the State of West Virginia by Said Com	party during the period for which said return is made.
9	
a a	(Official Title)
Subscribed and sworn to before me this	day of,,
	Notary Public
	rectary Fubility

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