

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.

**SCHEDULE 2
DIRECTORS, PROPRIETORS, 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)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				

**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)		

Annual report of _____ Year ended December 31, _____

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 No.	Name (a)	Address (b)	Number of shares held	
			Common (c)	Preferred (d)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

SCHEDULE 5
SIGNIFICANT CHANGES DURING THE YEAR

Give particulars of:

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.

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

Annual report of _____ Year ended December 31, _____

SCHEDULE 6
COMPARATIVE BALANCE SHEET

Line No.	Assets and Other Debits	Balance at Beginning of Year (a)	Balance at End of Year (b)	Increase or (Decrease) (c)
	Current Assets			
1.	Cash			
2.	Accounts Receivable			
3.	Allowance for Uncollectible Amounts			
4.	Income Taxes Receivable			
5.	Notes Receivable			
6.	Prepayments			
7.	Materials and Supplies			
8.	Interest and Dividends Receivable			
9.	Other Current Assets			
10.	Current Assets - Operations			
11.	Total Current Assets			
	Deferred Charges			
12.	Other Deferred Charges (see page 16.)			
13.	Unamortized Debt Expense			
14.	Intangible Assets			
15.	Accumulated Deferred Income Taxes - Communications Operations			
16.	Deferred Charges - Operations			
17.	Total Deferred Charges			
	Long Term Assets			
	Investments and Other Long-Term Assets			
18.	Investments			
19.	Other Long-Term Assets			
20.	Total Investments and Other Long-Term Assets			
	Communications Plant			
21.	Total Gross Communications Plant (see page 12)			
22.	Accumulated Depreciation & Amortization of Communications Plant			
23.	Total Net Communications Plant			
24.	Long-Term Assets - Operations			
25.	Total Long-Term Assets			
26.	Total Assets and Other Debits			

Annual report of _____ Year ended December 31, _____

SCHEDULE 6
COMPARATIVE BALANCE SHEET

Line No.	Liabilities and Equity	Balance at Beginning of Year (a)	Balance at End of Year (b)	Increase or (Decrease) (c)
	Current Liabilities			

1.	Notes Payable			
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			
11.	Total Current Liabilities			
	Deferred Credits			

12.	Other Deferred Credits (see page 16)			
13.	Unamortized Deferred Investment Tax Credits - Communications Operations			
14.	Accumulated Deferred Income Taxes - Communications Operations			
15.	Deferred Credits - Operations			
16.	Total Deferred Credits			
	Long-Term Liabilities			

17.	Obligations on Capital Leases			
18.	Advances from Affiliated Companies			
19.	Unamortized Premium and Discount on Long-Term Debt			
20.	Long-Term Debt (see page 17)			
21.	Total Long-Term Liabilities			
	Equity			

22.	Common Stock (see page 18)			
23.	Preferred Stock (see page 18)			
24.	Other Paid-In Capital			
25.	Retained Earnings			
26.	Proprietary Capital - Proprietorship and Partnership			
27.	Total Equity			
28.	Total Liabilities and Equity			

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 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
 - d. 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 No.	Income Statement (a)	Current 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.	Deferred Investment Tax Credits	
7.	Net Operating Income	
	Retail Communications Operating Income	

8.	Operating Revenues	
9.	Operating Expenses	
10.	Operating Income before Income Taxes	
11.	Current Income Taxes	
12.	Deferred Income Taxes	
13.	Deferred Investment Tax Credits	
14.	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)	
21.	Total Net Income (After Extraordinary Items)	
	=====	

SCHEDULE 8
 RETAINED EARNINGS STATEMENT
 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.	Prior Period Adjustment(s)	
4.	Miscellaneous Credits	
5.	Total Credits	
6.	Dividends Declared	
7.	Prior Period Adjustment(s)	
8.	Miscellaneous Debits	
9.	Total Debits	
10.	Retained Earnings (at end of year)	=====
Partnership Capital Statement (1)		
11.	Partnership Capital (at beginning of year)	
12.	Net Income (or loss) for the year	
13.	Prior Period Adjustments(s)	
14.	Partner's Capital Contributions	
15.	Miscellaneous Credits	
16.	Total Credits	
17.	Partner's Drawings	
18.	Prior Period Adjustment(s)	
19.	Miscellaneous Debits	
20.	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.	Non-Cellular: Maintenance Expense	
2.	Depreciation and Amortization Expense	
3.	Telecommunications - Direct Operating Expense	
4.	Customer Accounts and Sales Expense	
5.	Other Operating Expense	
6.	General and Administrative Expense	
7.	Gain or Loss on Retirement or Sale of Non-Cellular: Plant	
8.	Operating Expenses Charged to Construction - Credit	
9.	Charges by Wholesalers for Numbers and Other Services	
10.	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					
5.	Power Equipment					
6.	Switching Equipment					
7.	Base Site Controller					
8.	Towers					
9.	Radio Frequency Channel Equipment					
10.	Transmission					
11.	Vehicles					
12.	Tools and Work Equipment					
13.	Office Furniture and Equipment					
14.	Non-Cell Communications Plant in Service					
15.	Non-Cell Communications Plant Under Construction					
16.	Non-Cell Communications Plant Held for Future Use					
17.	Non-Cell Communications Plant Acquisition Adjustment					
18.	Non-Cellular Communications Plant (Total)					

Annual report of

Year ended December 31,

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 (e)
1.	Land					
2.	Buildings					
3.	Leashhold Improvements					
4.	Antennae					
5.	Power Equipment					
6.	Switching Equipment					
7.	Base Site Controller					
8.	Towers					
9.	Radio Frequency Channel Equipment					
10.	Transmission					
11.	Vehicles					
12.	Tools and Work Equipment					
13.	Office Furniture and Equipment					
14.	Non-Cell Communications Plant In Service					
15.	Non-Cell Communications Plant Under Construction					
16.	Non-Cell Communications Plant Held for Future Use					
17.	Non-Cell Communications Plant Acquisition Adjustment					
18.	Non-Cellular Communications Plant (Total)					

Annual report of _____

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)	Transfers and Adjustments (d)	Balance at End of Year (e)
1.	Land					
2.	Buildings					
3.	Leashhold Improvements					
4.	Antennae					
5.	Power Equipment					
6.	Switching Equipment					
7.	Base Site Controller					
8.	Towers					
9.	Radio Frequency Channel Equipment					
10.	Transmission					
11.	Vehicles					
12.	Tools and Work Equipment					
13.	Office Furniture and Equipment					
14.	Non-Cell Communications Plant in Service					
15.	Non-Cell Communications Plant Under Construction					
16.	Non-Cell Communications Plant Held for Future Use					
17.	Non-Cell Communications Plant Acquisition Adjustment					
18.	Non-Cellular Communications Plant (Total)					

Annual report of

Year ended December 31,

ACCUMULATED DEPRECIATION NON-CELLULAR COMMUNICATIONS PLANT

(WEST VIRGINIA ONLY)

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.	Leashold Improvements					
4.	Antennae					
5.	Power Equipment					
6.	Switching Equipment					
7.	Base Site Controller					
8.	Towers					
9.	Radio Frequency Channel Equipment					
10.	Transmission					
11.	Vehicles					
12.	Tools and Work Equipment					
13.	Office Furniture and Equipment					
14.	Non-Cell Communications Plant in Service					
15.	Non-Cell Communications Plant Under Construction					
16.	Non-Cell Communications Plant Held for Future Use					
17.	Non-Cell Communications Plant Acquisition Adjustment					
18.	Non-Cellular Communications Plant (Total)					

Annual report of

Year ended December 31,

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.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				

**SCHEDULE 12
LONG TERM DEBT**

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 During Year (h)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
	Total							

Annual report of _____ Year ended December 31, _____ Page 17

SCHEDULE 13
CAPITAL STOCKS AND DIVIDENDS

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.

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Stock Outstanding			Dividends Declared During Year	
				Par or Stated Value (d)	Number of Shares (e)	Amount \$ (f)	Rate (g)	Amount (h)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
	Total							

Annual report of

Year ended December 31, _____

ALLOCATION DATA

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

Utility Plant:	System	W VA
In 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	_____	_____
Acquisition Adjustments	_____	_____
Total Utility Plant	_____	_____
 Depreciation Reserve (applicable to above listed accounts)	_____	_____
Materials and Supplies	_____	_____
Revenues	_____	_____
	System	W VA
 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

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: _____
 COUNTY: _____

ADDRESS: _____
 DISTRICT: _____

PHONE NUMBER: _____
 COMPLETED BY: _____

<u>INSTRUCTIONS TO UTILITY:</u> 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.			<u>INSTRUCTIONS TO UTILITY:</u> UTILITY WILL COMPLETE COLUMNS (A) - (F) APPLICABLE TO EACH REAL ESTATE PROPERTY LISTED. IF UTILITY DOES NOT OWN ANY REAL PROPERTY, INDICATE NONE ---- NONE ()			<u>INSTRUCTION TO ASSESSOR:</u> 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	DATE

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.)