ANNUAL REPORT				
	(Name of Respondent)			
	(Address of Respondent)			
	TO THE			
	BOARD OF PUBLIC WORKS			
	OF THE			
	STATE OF WEST VIRGINIA			
Name, titl	FOR THE YEAR ENDING DECEMBER 31, 2023			
	FOR THE YEAR ENDING DECEMBER 31, 2023 le, address and telephone & fax number (including area code) of the person to be contacted concerning this repr			
Name	FOR THE YEAR ENDING DECEMBER 31, 2023			
Name	FOR THE YEAR ENDING DECEMBER 31, 2023 le, address and telephone & fax number (including area code) of the person to be contacted concerning this repr			
Name	FOR THE YEAR ENDING DECEMBER 31, 2023 e, address and telephone & fax number (including area code) of the person to be contacted concerning this repr			

## **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	 Ng	5

while between the birth and the arts

.

-

F.

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.

STATE TAX DEPARTMENT	
PROPERTY TAX DIVISION	

## PUBLIC UTILITIES UNIT

FINANCIAL SUMMARY FOR TAX YEAR

Insert A
----------

### BASED ON OPERATIONS OF CALENDAR YEAR 2023

COMPANY NAME: PUBLIC UTILITY INDUSTRY:

Values reported in whole dollars		
PLANT IN SERVICE MATERIALS & SUPPLIES	SYSTEM	WV
LESS: DEPRECIATION		
LESS: OBSOLESCENCE		
NET VALUE OF PLANT IN SERVICE		

2025

NET VALUE OF PLANT IN SERVICE NET VALUE OF PLANT IN SERVICE

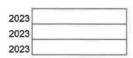
> OPERATING REVENUE OPERATING EXPENSE NET OPERATING INCOME

NET OPERATING INCOME NET OPERATING INCOME NET OPERATING INCOME NET OPERATING INCOME NET OPERATING INCOME

#### 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)				

2023	
2022	
2021	
2020	
2019	



2023	
2022	
2021	
2020	
2019	

	 	 _
-	 _	 _
⊢	 	 _

## STATE TAX DEPARTMENT PROPERTY TAX DIVISION PUBLIC UTILITIES UNIT

FINANCIAL SUMMARY FOR TAX YEAR

|--|

BASED ON OPERATIONS OF

2023

CALENDAR YEAR

## COMPANY NAME: PUBLIC UTILITY INDUSTRY:

Description of location where values reported on Insert A can be found on documentation provided

2025

	SYSTEM	WV
PLANT IN SERVICE		
MATERIALS & SUPPLIES		
DEPRECIATION		
OBSOLESCENCE		
NET PLANT		

OPERATING REVENUE OPERATING EXPENSE NET OPERATING INCOME

#### Additional value or expense summary:

	17
Construction Work in Progress	 
Pollution Control	
Other (provide description)	
Other (provide description)	
Other (provide description)	 
Other (provide description)	
Other (provide description)	 
Other (provide description)	 

COMPANY NAM	5	
DATE PURCHASED:		
PURCHASED FROM:		
PURCHASE OR SALE	PRICE OF TOTAL COMPANY	
ORIGINAL COST ATTR		
ACCUMULATED AMOR		
2009 AMORTIZATION		
/R\$A AREA DATA:	<u></u>	
MSA / RSA AREA	TOTAL POPULATION	W V POPULATION

TOWER INFORMATION:			
Please list for all towe	ns owend in WV		
	I		
Registration ID	Location		
	x—x		
	and the second second second		
	(j)		
- <u>c</u>			
	and the second sec		
	Samaayaa ahiina kaana ka dhaadha maraana dhaadha ayaan		
	All and a second s		
(5)			
141. (141			
· · · · · · · · · · · · · · · · · · ·			
anaana ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (			
	<u></u>		
	· · · · · · · · · · · · · · · ·		

ual	report of Year ended December 31
	SCHEDULE 1, GENERAL INFORMATION
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 cellular 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
	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

•

1

Annual report of \_\_\_\_\_ Year ended December 31, \_\_\_\_\_

	SCHED DIRECTORS, PROPR	OULE 2 RIETORS, PARTNERS		
Line No. 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	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)

		SCHEDULE 3 PRINCIPAL OFFICERS	
		the data requested; for other f s 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)		

Page 2

report of	Үеа	r ended Decemb	Page 3 Der 31,
	SCHEDULE 4 OWERS AND CONTROLS		
		o held five pe	r centum or
a) common stock			
		Number of	shares held
Name (a)	Address (b)	Common (c)	Preferred (d)
	VOTING F Name each of the stockholders at hore of the voting capital stock State the total number of stock (a) common stock (b) preferred stock Name	SCHEDULE 4 VOTING POWERS AND CONTROLS Name each of the stockholders at the end of the year wh hore of the voting capital stock of the licensee. State the total number of stockholders at the end of th (a) common stock (b) preferred stock Name Address	VOTING POWERS AND CONTROLS Name each of the stockholders at the end of the year who held five performed of the voting capital stock of the licensee. State the total number of stockholders at the end of the year holding (a) common stock (b) preferred stock (c) Number of Address (c) Common (c) Comm

.

.

....

nnual	report of	Page Year ended December 31,
		SCHEDULE 5 SIGNIFICANT CHANGES DURING THE YEAR
Give p	particulars	i of:
1.		of capital stock or long-term debt (including dates, amounts, authorization and proceeds.)
2.	Changes in	franchise rights
3.	Significan	t changes in plant
4.	Changes in	ownership or control
5.	Other sign	nificant changes. Include rate changes.

Annual report of \_\_\_\_\_ Year ended December 31.

#### 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 cellular 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 cellular operations, the licensee shall show the following information for each such account:
  - a. Account title
  - b. Amount directly related to other than licensed cellular operations

Page 6

Year ended December 31, \_\_\_\_\_

Annua	ι	repor	t	of	-
-------	---	-------	---	----	---

	SCHEDULE 6 COMPARATIVE BALANCE SHEET			
 _ine  No.  	Assets and Other Debits	Balance at Beginning of Year (a)	End of	Increase or (Decrease) (c)
1	Current Assets			
1	ag @ @ @ @ @ @ @ @ @ @ @ @ @ @ @ @ @ @ @			
1. ]	Cash			
2.	Accounts Receivable			
3.	Allowance for Uncollectible Amounts			
4. 1	Income Taxes Receivable			
5.	Notes Receivable			
6.	Prepayments   Materials and Supplies			
8. 1			• i	
9. 1				
10.1			1	
11.1	Total Current Assets			
1				
ł	Deferred Charges		1 1	
1				
12.1			1 1	
	Unamortized Debt Expense		[	
14.1				
15.	Accumulated Deferred Income Taxes - Cellular Communications Operations		1 1	
16.			1 1	
17.1				
1				
i	Long Term Assets	1	( i	
1		-	I	
I	Cellular Investments and Other Long-Term Assets	1	1	
1				
18.]		1		
20.1	other congrant measure			
20.1	loter parcoral tuastments and other rold-lote vestre		1	
	Cellular Communications Plant	ł		
31 1	Total Gross Cellular Communications Plant (see page 12)	1	1	
	Accumulated Depreciation & Amortization of Cellular	1	1	
	Communications Plant	1		
23.		1		
		l.	1	
24.	Long-Term Assets - Non-Cellular Operations		I	
25.			.]	
1	1	1	1	
26.	Total Assets and Other Debits		1	
	4			

Page 7
Annual report of \_\_\_\_\_\_Year ended December 31, \_\_\_\_\_\_.

	SCHEDULE 6 . COMPARATIVE BALANCE SHEET				
         	Liabilities and Equity	Balance at Beginning of Year (a)	   Balance at   End of   Year   (b)	Incress on (Decress) (c)	
	Current Liabilities		[		
1			l	ŀ	
1. 1	Notes Payable		1		
2. 1	Accounts Payable		t		
3.	Accrued Liabilities		I ]		
4. 1	Advance Billing and Psyments		1 1	1	
5. 1	Taxes Accrued		1 1	1	
5.	Interest Accrued		1 1		
7. 1	Other Current Lisbilities		1 1		
8. 1	Current Maturities of Long-Term Debt		( I		
9. 1	Customer Deposits 1		1 1		
10.1	Current Liabilities - Non-Cellular Operations				
11.1	Total Current Liabilities				
1	Deferred Credite				
1			1 1		
	Other Deferred Credits (see page 16)				
13.1	Unamortized Deferred Investment Tax Credits ~				
1	Cellular Communications Operations				
14.1					
!	Cellular Communications Operations		1		
15.]					
15.	-Total Deferred Credits				
į	Long-Term Liabilities		1		
17.1	Obligations on Capital Leases		1		
18.			1		
19.			1		
	Long-Term Debt (see page 17)		[]		
21.					
1	Equity				
			L	l .	
22.1	Common Stock (see page 18)	l	1	t	
S 1000 10 17	Preferred Stock (see page 18)	1	1	1	
	Other Paid-In Capital	1	1	1	
25.		f	L	l	
26.			.1	I	
27.		[			
28.	Total Lizbilities and Equity	l I	l l	1	
-0.	inter Perserent and added				

Page 8
Annual report of \_\_\_\_\_\_ Year ended December 31, \_\_\_\_\_

	,
	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 a income tax effects
	c. Amount of the income tax effect related to the extraordinary item
	c. Amount of the facture tax errect terated to the extraordinary 108m
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
	c. Amount of the income tax effects related to each above described transaction
	ne men en Aran

Page 9

Annual Report of Year ended December 31,

Schedule 7 Income Statement		
.ine #	Accounts	Amounts
1	Cellular Communications Revenues	
2	Cellular Communications Expenses	
3	Depreciation	
4	Amortization	
5	Total Cellular Communications Expenses (lines 2,3,4)	
6	Net Cellular Communications Revenues	<u></u>
7	Cellular Equipment Sales	
8	Cost of Equipment Sales	
9	Net Equipment Sales	
10	Other Income	
11	Interest Expense	
12	Income Before Tax (line 6 + line 9 + line 10 - line 11)	
13	Income Tax	
4	Net Income Before Extraordinary Items	
5	Extraordinary Items	
16	Net Income	1 1

.

Page 10 Annual report of \_\_\_\_\_\_Year ended December 31, \_\_\_\_\_

	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)	
	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.

.

Annual report of \_\_\_\_\_\_Year ended December 31, \_\_\_\_\_

	SCHEDULE 9 ANALYSIS OF OPERATING EXPENSES	
Line No.	Description (a)	Total (b)
1. 2. 3. 4. 5. 6. 7. 8. 9.	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 Cellular Plant Operating Expenses Charged to Construction - Credit Charges by Wholesalers for Numbers and Other Services	
10.	Total Operating Expenses	

SCHEDULE 10 ANALYSIS OF 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	1		1	1	ł					
2.	Buildings	1		1	1	1					
3.	Leashhold Improvements	1		1 1	1	1					
4.	Antennae F	1		1	1	l					
5.	Power Equipment	1		1	1	1					
	Switching Equipment			1	1	1					
~ ~	Base Site Controller			1	1	1					
	Towers	1		4	1	1					
9.	Radio Frequency Channel				1	1					
	Equipment	1			1	1					
	Transmission	1			1	1					
	Vehicles	1		1	1	1					
	Tools and Work Equipment			1		1					
13.	Office Furniture and Equipment  _				· [						
14.	Cellular Communications Plant	!		1	1						
	in Service  -	1		1 ····································	·····						
15.	I Cellular Communications Plant   Under Construction	4		1	1						
16	Collular Communications Plant	1		1 ( 1 )	1	1					
	1 Held for Future Usa	1				1					
17.	Cellular Communications Plant										
	Acquisition Adjustment			1		I					
18.	Total Cellular Communications	1									
	Plant			• · ·							
	l 1		***	: !		 					
	1	1		1							
	1	i				-					
	i i	i		i i	1	1					
	1	i		i i	1	1					

ACCUMULATED DEPRECIATION 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)	Balànce at   End ot   Year   (a)					
1.	Land.	l				i i					
2.	Buildings	l		1	1	1					
3.	Leashhold Improvements	1		ļ ļ	1	1					
4.	Antennae	1				l.					
5.	Power Equipment	1				1					
6.	Switching Equipment			1		1					
7.	Base Site Controller					1					
8.		1				1					
9.	Radio Frequency Channel   Equipment	1				1					
10.	Transmission					1					
11.	Vehicles			;		1					
	Tools and Work Equipment			i	i i	i					
	Office Furniture and Equipment	ł		i							
14.	Cellular Communications Plant			1							
	in Service										
16.	Cellular Communications Plant				1						
	Under Construction	I		i	í í	i					
16.	Cellular Communications Plant	i i		l .	l i	i					
	Held for Future Use	I		1	1 1	Î.					
17.	Cellular Communications Plant	1		1	1	I					
	Acquisition Adjustment										
18.	Total Cellular Communications	l			I I	1					
	Plant	h			L ł	E.					
1					************						
		8			1	1					
				1	1	T.					
		l l		1	l l	1					

	ANALY	SIS OF CELLULAR	CHEDULE 10 COMMUNICATIONS	PLANT ACCOUNTS		
			RGINIA 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. 2.	Lend L Buildings	1				
3. 4.	Leashhold Improvements	1		1		
б.	Power Equipment	i		i		i
6.	Switching Equipment	1		1		1
7.	Base Site Controller	1		L		1
8.	Towers	1			I	1
9.	Radio Frequency Channel	1		•		6
10	i Equipment i					1
5. 000000 D	Transmission     Vehicles	1		1		1
	Tools and Work Equipment					
13.	Office Furniture and Equipment			1		
14.	Cellular Communications Plant			1		
	in Service		r		I	
15.	Cellular Communications Plant				1	
	Under Construction	1		1	1	Í
16.	Cellular Communications Plant	1		1	e i	1
	Held for Future Use	1		1	1	1
17.	Cellular Communications Plant	1		1	1	1
	Acquisition Adjustment			l	·]	
18.	Total Cellular Communications	1		L I	1	1
	Plant I	1			1	1
	t [*		-	*****	*********	*********
	• • •	· · · · · · · · · · · · · · · · · · ·				
	. I 1 k	1		ſ		Į.

2.   B 3.   L 4.   A 5.   P 6.   S 7.   B	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)
2.   B 3.   L 4.   A 5.   P 6.   S 7.   B	wildings   eashhold Improvements   Intennae   Power Equipment	1		1		
3.   L 4.   A 5.   P 6.   S 7.   B	eashhold Improvements   Intennae   Power Equipment	1		1		4
4.   A 5.   P 6.   S 7.   B	vitennae 1 Power Equipment 1	1		1		1
5.   P 6.   S 7.   B	ower Equipment	1		1		1
6.   S 7.   B				1	l ł	1
7. 18	witching Equipment	1		1	1	1
		1		1 1	1	1
	lase Site Controller	1			I	1
	iowers I	1			1	1
	ladio Frequency Channel	1		1 1	1	1
	Equipment				1	I.
	ransaission			1	1	1
	/shicles				1	ŧ.
	Tools and Work Equipment				1	1
	office Furniture and Equipment [_				I-	
14.	Cellular Communications Plant				1	
16. I C	in Service				·	
	Under Construction	1				1
•	Collular Communications Plant			1 J		L
	Held for Future Use					
	Collular Communications Plant 1					
	Acquisition Adjustment				1	1
18. j	Total Cellular Communications	1		1	.	
i	Plant	i				1
1			alle die als die als			1
1	i	i				
1	i	i				ļ

Page 16
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 Deferréd Credits (c)	Amount (d)
1. 2. 3.				Man - 199 "Burt 97 - 884
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.				
8. 9. 10.				
11. 12. 13. 14.				
15.				

Page 16

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
	Designation of Dubt	
	Date of Maturity (b)	
	Obligation (c)	-
	Regulatory Authorization (d)	SCHEDULE 12 LONG TERM DEBT
	Interest Rate (e)	-
	driginal Amount of Debt (f)	
	Unpaid Balance At End (g)	
	Interest Vear (h)	

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

h report

Annual

of

ended December

31 Pa

8e

18

## 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		
Acquistion Adjustments	·	
<b>Total Utility Plant</b>		
Depreciation Reserve (applicable to above listed accounts)		
Materials and Supplies	<b>2</b> 0. aurora 19. auror - 19.	
Revenues	and the second	
	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

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

.

~

							1.0 Re
	A part of the repo	ort of	•••••	•• •••	c	ompany	
	On Property and IV property (	Sheet B, give complete iteraized list, together with the book value and the true and actual value of each all real and personal property, exclusive of Classes I and II), owned or operated in West Virginia.	item	listed.	of all Cla	isses III	
	PROPERT	Y MUST BE LISTED BY COUNTIES, MAGISTERIAL DISTRICTS, AND MUNICIPALIT	TES.				
	BOOK VAI	UES REPORTED MUST AGREE WITH THE BALANCE SHEET_					
	Give a comple	te explanation for any differences between Book Value and True and Actual Value.					
1	MPORTANT:	PLEASE IDENTIFY WHERE PROPERTY IS LOCATED (LIST BY COUNTY AND DISTRICT / CITY)		Book V Vhole D			True ctusl hole 1
					1	1-	-
				-		-	-
				-	-		-
				1			
				-	-	_	-
_				1			
_							-
_						_	
				-		-	
			-			_	_
							-
						-	
						-	
						1	_
	•		_				
					Pa		

#### PROPERTY SHEET C (OTHER REAL ESTATE IN WEST VIRGINIA)

On Property Sheet C, give a complete hemized list, together with the book value and the true and actual value of each hem 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		ю	BCX)K VALL'É Dubur		ACTU	UE AND AL VALUE Dollars	ASSESSED BY LOCAL ASSESSOR? "Yes" or "No"	ASSESSED VALUE FOR PREVIOUS YEAR Dollars	
		A MART COMPAREMENT OF THE				Ę				
			1.0		-			-		
			-							
						_				
-									-	
		· ····································								
			-						<u> </u>	1.
			-	·						
- * -			-				•	-	2 <b>~</b>	
							1			
		-								
	-		_				- · ·			
		1.000 to 1000 - 400 to 1000 - 2 to 100 to 1000 - 2 to 1000								
								 1/		
			_		_	-				
							-			
						-	-			
		······································		-	-				-	
	- <u></u>									
							-			
					m.12 82					
	- 22.5									
							-			
			++	-						
			1 1							
				_				-		
			-			Ì				
• • • • • • • • • • • • • • • • • • • •							-			
							+		-	
	-				_				1	
	× 1,					-	-		1	

L.G.R. 20-24 Resided 10: 72 -

						EQUIPMENT LEASED FRO			
OWNER	TAX MABILITY LESSOR OR LESSEE	NUMBER OF UNITS	ANNUAL RENTAL EXCPENSE	AGE	TYPE OF UNIT	ORIGINAL COST	ACCLIMULATED DEPRECIATION	DEPRECIATED COST	CURRENT YEAR DEPRECIATION
							-l'		
							-		
							-		· · · · · · · · · · · · · · · · · · ·
								1	
						-			+
									_
	-								
					· · · · · · · · · · · · · · · · · · ·				
			Thire	SCHEMI		LEQUIPMENT LEASED TO		1	
		1				1		1	
OWNER	TAX UABILITY LESSOR OR LESSER	NUMBER OF UNITS	ANNUAL RENTAL EXPENSE	AGE	TYPE OF UNIT	COST	ACCUMULATED DEPRECIATION	DEPRECIATED COST	CURRENT YEAR DEPRECIATION
				-					
								ļ	<u> </u>
	1	1				1			

#### 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:					
INSTRUCTIONS				INSTRUCTIONS	TO UTILITY:		INSTRUCTION	TO ASSESSOR:	
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,				UTILITY WILL COMPLETE COLUMNS (A) - (F) APPLICABLE TO EACH REAL ESTATE PROPERTY LISTED. IF UTILITY DOES NOT OWN ANY REAL PROPERTY, INDICATE NONE NONE ( )			ASSESSOR WILL VERIFY TAX MAP AND PARCEL NUMBER OR DEED BOOK AND PAGE NUMBER OF EACH REAL PROPERTY LISTED.		
(A)			(B)	(C)		(D)	(E)	(F)	
LIST EACH LAND PARCEL SEPARATELY			PRESENT USE OF PROPERTY: OPERATING, NON-OPERATING, HELD FOR FUTURE USE, OR	PROPERTY ASSESSED FOR TAX BY: (CHECK ONE)		FOR LAND OWNED	INDICATE LAND ACQUIRED	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

UTILITY: DOES THIS PAGE LIST ANY REAL PROPERTY ACQUIRED OVER PAST YEAR?

YES ( ) NO( )

(TAX DEPARTMENT WILL OBTAIN SIGNATURE)

ASSESSOR'S 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	<b>SS</b> :							
I, THE UNDERSIGNED(Name of Officer)	(Official Title)							
of theCompany, 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 true and Actuai Value, to the best of my knowledge, information and belief; the words "true and actual value" being understood by me to mean that price for which the before mentioned property would sell if voluntarily offered for sale upon such terms as such property is usually sold and not the price which might be realized if said property was sold at a forced sale, 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.								
2 2 2	(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.)