

# 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.





**COMPANY NAME:**

\_\_\_\_\_

**DATE PURCHASED:**

\_\_\_\_\_

**PURCHASED FROM:**

\_\_\_\_\_

**PURCHASE OR SALE PRICE OF TOTAL COMPANY**

\$ \_\_\_\_\_

**ORIGINAL COST ATTRIBUTED TO LICENSE:**

\$ \_\_\_\_\_

**ACCUMULATED AMORTIZATION - LICENSE:**

\$ \_\_\_\_\_

**2009 AMORTIZATION EXPENSE - LICENSE:**

\$ \_\_\_\_\_

**MSA / RSA AREA DATA:**

**MSA / RSA AREA**

**TOTAL POPULATION**

**W V POPULATION**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_





**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)		

**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 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

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)
	<b>Current Assets</b>			
	-----			
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 - Non Cellular Operations			
11.	<b>Total Current Assets</b>			
	<b>Deferred Charges</b>			
	-----			
12.	Other Deferred Charges (see page 16.)			
13.	Unamortized Debt Expense			
14.	Intangible Assets			
15.	Accumulated Deferred Income Taxes - Cellular Communications Operations			
16.	Deferred Charges - Non-Cellular Operations			
17.	<b>Total Deferred Charges</b>			
	<b>Long Term Assets</b>			
	-----			
	<b>Cellular Investments and Other Long-Term Assets</b>			
	-----			
18.	Investments			
19.	Other Long-Term Assets			
20.	<b>Total Cellular Investments and Other Long-Term Assets</b>			
	<b>Cellular Communications Plant</b>			
	-----			
21.	<b>Total Gross Cellular Communications Plant (see page 12)</b>			
22.	Accumulated Depreciation & Amortization of Cellular Communications Plant			
23.	<b>Total Net Cellular Communications Plant</b>			
24.	Long-Term Assets - Non-Cellular Operations			
25.	<b>Total Long-Term Assets</b>			
26.	<b>Total Assets and Other Debits</b>			

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)
	<b>Current Liabilities</b>			
	-----			
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 - Non-Cellular Operations			
11.	Total Current Liabilities			
	<b>Deferred Credits</b>			
	-----			
12.	Other Deferred Credits (see page 16)			
13.	Unamortized Deferred Investment Tax Credits - Cellular Communications Operations			
14.	Accumulated Deferred Income Taxes - Cellular Communications Operations			
15.	Deferred Credits - Non-Cellular Operations			
16.	Total Deferred Credits			
	<b>Long-Term Liabilities</b>			
	-----			
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			
	<b>Equity</b>			
	-----			
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

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

**Schedule 7  
Income Statement**

Line #	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	
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	
14	Net Income Before Extraordinary Items	
15	Extraordinary Items	
16	Net Income	

**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.	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 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 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.	Cellular Communications Plant in Service					
15.	Cellular Communications Plant Under Construction					
16.	Cellular Communications Plant Held for Future Use					
17.	Cellular Communications Plant Acquisition Adjustment					
18.	Total Cellular Communications Plant					

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Year ended December 31,

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)	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.	Cellular Communications Plant in Service					
15.	Cellular Communications Plant Under Construction					
16.	Cellular Communications Plant Held for Future Use					
17.	Cellular Communications Plant Acquisition Adjustment					
18.	Total Cellular Communications Plant					

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Year ended December 31,

SCHEDULE 10  
ANALYSIS OF 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.	Cellular Communications Plant in Service					
15.	Cellular Communications Plant Under Construction					
16.	Cellular Communications Plant Held for Future Use					
17.	Cellular Communications Plant Acquisition Adjustment					
18.	Total Cellular Communications Plant					

Annual report of

Year ended December 31,

**ACCUMULATED DEPRECIATION 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.	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.	Cellular Communications Plant in Service					
15.	Cellular Communications Plant Under Construction					
16.	Cellular Communications Plant Held for Future Use					
17.	Cellular Communications Plant Acquisition Adjustment					
18.	Total Cellular Communications Plant					

Annual report of \_\_\_\_\_  
Year ended December 31, \_\_\_\_\_  
Page 15

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.								
<b>Total</b>								

Annual report of

Year ended December 31,

**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.

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

--- (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 \_\_\_\_\_

ss:

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 true and Actual 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.

\_\_\_\_\_  
\_\_\_\_\_  
*(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.)*