

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, 2025

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, 2026**

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.

| | | |
|--------------------------------|----------|------------------------|
| STATE TAX DEPARTMENT | Insert A | |
| PROPERTY TAX DIVISION | | |
| PUBLIC UTILITIES UNIT | | |
| FINANCIAL SUMMARY FOR TAX YEAR | 2027 | BASED ON OPERATIONS OF |
| | | CALENDAR YEAR |
| | | 2025 |
| COMPANY NAME: | | |
| PUBLIC UTILITY INDUSTRY: | | |

Values reported in whole dollars

**PLANT IN SERVICE
MATERIALS & SUPPLIES**

SYSTEM

WV

LESS:
DEPRECIATION

WV

LESS:
DEPRECIATION

LESS:
OBSOLESCENCE

100

100

NET VALUE OF PLANT IN SERVICE

1000

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

2025
2024
2023
2022
2021

OPERATING REVENUE
OPERATING EXPENSE
NET OPERATING INCOME

2025

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

2025
2024
2023
2022
2021

Additional value or expense summary:

GENERAL INSTRUCTIONS

1. Unless otherwise indicated, the information required in this report form shall be taken from the accounts and other records. The account numbers shown in this report are those prescribed by C.F.R. 47, Part 32 of the FCC rules. The account definitions and instructions contained in Part 32 shall serve as a guide to the extent practicable.
2. All copies filed with the commission must be legible and permanent. All entries therein shall be shown in black with items of a reverse or contrary character enclosed in parenthesis, or if the schedule is prepared from a computer printout, items of a reverse or contrary character may be indicated by a minus symbol.
3. All instructions shall be followed and each question shall be answered fully and accurately. Sufficient answer shall appear to show that no question has been overlooked. The expression "none" or "not applicable" shall be given as the answer to any particular inquiry where it truly and completely states the fact. Customary abbreviations may be used except that the exact name of the respondent shall be shown in full on the "Title Page", and in the "Signature Page".
4. Whenever information is required to be shown "in a note", the information shall be shown at the foot of the schedule if space permits, or a reference shall be made to the adjacent page or insert where the note will be found. In each case the information shall be properly identified. Where the space provided is insufficient for the required data or where it is otherwise necessary or desirable to insert additional statements or schedules, the insert pages shall be of durable paper conforming to this form in size and width of margin. Each inset shall bear the number and title of the schedule to which it pertains, as well as the name of the respondent and the year covered, in a style conforming as nearly as practicable to that appearing on the regular page.
5. It is not necessary to show erroneous entries and correcting reversals in activity columns (i.e., charges or credits during the year) in any schedule of this report.
6. The information required with respect to any statement shall be furnished as a minimum requirement to which shall be added such further material information as is necessary to make the required statements in the light of the circumstances under which they are made, not misleading.
7. Amounts in any schedule (except as otherwise provided therein) may, at the option of the respondent, be rounded off to whole dollars provided that the amounts are appropriately adjusted to accord with totals.

Annual Report of _____ year ended _____

COMPANY INFORMATION

1. Respondent Identity:

2. Control Over Respondent:

3. Board of Directors:

4. Principal General Officers:

Person to whom correspondence should be addressed concerning this report:

Name _____ Title _____

Address _____

City _____ State _____

Telephone Number (including area code) _____

Annual Report of

year ended

IMPORTANT CHANGES DURING THE YEAR

Annual Report of _____

year ended _____

1. BALANCE SHEET - TOTAL COMPANY

| Line No. | ACCOUNT (FCC numbers are for reference) (a) | Balance at Beginning of the Year (b) | Balance at End of the Year (c) | Increase (Decrease) (d) |
|----------|---|---|---|-------------------------------|
| | CURRENT ASSETS | | | |
| 1 | 1130-1160 Cash and Equivalents | | | |
| 2 | 1180-1210 Net Receivables | | | |
| 3 | 1220 Inventories | | | |
| 4 | 1290-1330 Prepaid Accounts | | | |
| 5 | 1350 Other Current Assets | | | |
| 6 | Total (lines 1 thru 5) | | | |
| | NONCURRENT ASSETS | | | |
| 7 | 1401-1409 Investments | | | |
| 8 | 1410 Other Noncurrent Assets | | | |
| 9 | 1438,1439 Deferred Charges | | | |
| 10 | 1500 Other Assets-Net | | | |
| 11 | Total (lines 7 thru 10) | | | |
| | PROPERTY, PLANT AND EQUIPMENT | | | |
| 12 | 2001 Telecommunications Plant in Service | | | |
| 13 | 2002 Property Held for Future Telecom Use | | | |
| 14 | 2003,2004 Telcom Plant Under Construction | | | |
| 15 | 2005 Telecommunications Plant Adjustment | | | |
| 16 | 2006 Non-Operating Plant | | | |
| 17 | Subtotal (lines 12 to 16, inclusive) | | | |
| 18 | 2007 Goodwill | | | |
| 19 | Less: 3100-3600 Depreciation and Amortization Reserves | | | |
| 20 | Total | | | |
| 21 | TOTAL ASSETS AND OTHER DEBITS | | | |

Annual Report of _____ year ended _____

1. BALANCE SHEET - TOTAL COMPANY

| Line No. | ACCOUNT (FCC numbers are for reference) (a) | Balance at Beginning of the Year (b) | Balance at End of the Year (c) | Increase (Decrease) (d) |
|---|--|---|---|-------------------------------|
| CURRENT AND ACCRUED LIABILITIES | | | | |
| 22 | 4010-4040 Accounts and Notes Payable | | | |
| 23 | 4050-4060 Current Maturities | | | |
| 24 | 4070-4110 Current Taxes | | | |
| 25 | 4120-4130 Other Current and Accrued Liabilities | | | |
| 26 | Total (lines 22 thru 25) | | | |
| LONG-TERM DEBT | | | | |
| 27 | 4210 Funded Debt | | | |
| 28 | 4220-4270 Other | | | |
| 29 | Total (lines 27 thru 28) | | | |
| OTHER LIABILITIES AND DEFERRED CREDITS | | | | |
| 30 | 4310,4360 Other Liabilities & Deferred Credits | | | |
| 31 | 4320-4350 Noncurrent Taxes | | | |
| 32 | 4370 Other Liabilities and Deferred Credits | | | |
| 33 | Total (lines 30 thru 32) | | | |
| STOCKHOLDER'S EQUITY | | | | |
| 34 | 4510 Capital Stock | | | |
| 35 | 4520 Additional Paid-In Capital | | | |
| 36 | 4530,4530 Treasury Stock & Other Capital | | | |
| RETAINED EARNINGS | | | | |
| 37 | 4550 Appropriated and Unappropriated Retained Earnings | | | |
| 38 | Total (lines 34 thru 37) | | | |
| 39 | TOTAL LIABILITIES AND OTHER CREDITS | | | |

Annual Report of _____ year ended _____

STATEMENT OF CHANGES IN FINANCIAL POSITION - TOTAL COMPANY

| Line No. | Description (a) | Amount (b) |
|---|---|------------|
| SOURCE OF FUNDS | | |
| From Operations: | | |
| 1 | Net Income | |
| 2 | Add (Deduct) Amounts Not Requiring Funds: | |
| 3 | Depreciation and Amortization | |
| 4 | Net (Increase) Decrease in Working Capital - Detailed Below | |
| 5 | Deferred Income Items - Net | |
| 6 | Investment Tax Credits - Net | |
| | Other - Net | |
| Deduct Income Not Providing Funds: | | |
| 7 | Interest Charged Construction | |
| 8 | Income From Equity Investments | |
| 9 | Other - Net | |
| 10 | Total Funds From Operations (Lines 1 - 9) | |
| 11 | Issuance of Long-Term Debt | |
| 12 | Issuance of Common Stock | |
| 13 | Issuance of Short-Term Borrowings - Net | |
| 14 | Other - Net | |
| 15 | TOTAL SOURCE OF FUNDS (Lines 10 - 14) | |
| APPLICATION OF FUNDS | | |
| 16 | Additions to Property, Plant and Equipment | |
| 17 | Dividends | |
| 18 | Retirements and Reductions in Long-Term Debt | |
| 19 | Increase in Other Assets | |
| 20 | Purchase of Treasury Stock | |
| 21 | Other | |
| 22 | TOTAL APPLICATIONS OF FUNDS (Lines 16 - 21) | |
| 23 | Net Increase (Decrease) in Cash & Temporary Investments (Line 15 minus line 22) | |
| ANALYSIS OF CHANGES IN COMPONENTS OF WORKING CAPITAL | | |
| 24 | Accounts Receivable - Net | |
| 25 | Accounts Payable | |
| 26 | Accrued Taxes | |
| 27 | Dividends Payable | |
| 28 | Other | |
| 29 | Net (Increase) Decrease in Working Capital (Line 24 - 28) Agrees with line 3 | |

Annual Report of

year ended

INCOME STATEMENT - TOTAL COMPANY

| Line No. | ACCOUNT (FCC numbers are for reference) (a) | Amount for the Current Year (b) | Increase or (Decrease) from Preceeding Year (c) |
|----------|---|--|--|
| 1 | Operating Revenues | | |
| 2 | Operating Expenses | | |
| 3 | 6580 Depreciation | | |
| 4 | 6580 Amortization | | |
| 5 | Total (lines 2 thru 4) | | |
| 6 | Net Operating Revenues Before Taxes (line 1 - line 5) | | |
| | OTHER INCOME, EXPENSES AND TAXES | | |
| 7 | 7100,7300 Other Operating Income and Expense | | |
| 8 | Federal Taxes | | |
| 9 | State, Local and Other Taxes | | |
| 10 | Total Operating Taxes (line 8 + line 9) | | |
| 11 | 7500 Interest and Related Items | | |
| 12 | Net Income Before Extraordinary Items (line 11, line 12, line 15, line 17) | | |
| 13 | 7610,7620 Extraordinary Items | | |
| 14 | NET INCOME | | |

Annual Report of _____ year ended _____

OPERATING REVENUES - TOTAL COMPANY

| Line No. | Operating Revenue Accounts (FCC numbers are for reference) (a) | Amount for the Current Year (b) | Increase or (Decrease) from Preceding Year (c) |
|---------------------------------------|--|------------------------------------|---|
| LOCAL AND EXCHANGE REVENUES | | | |
| 1 5000 | Basic Local Service Revenue | | |
| 2 5010 | Public Telephone Revenues | | |
| 3 5040 | Local Private Line Revenues | | |
| 4 5050 | Customer Premises Revenues | | |
| 5 5080 | Other Local Exchange Revenues | | |
| 6 5089 | Other Local Exch. Rev. Settlements | | |
| 7 | Total Local Network Revenues | | |
| LONG DISTANCE MESSAGE REVENUES | | | |
| 8 5100 * | Long Distance Message Revenue | | |
| 9 5110 | Unidirectional Long Distance Rev. | | |
| 10 5120 | Long Distance Private Network | | |
| 11 5160 * | Other Long Distance Revenue | | |
| 12 5169 | Other LD Revenue Settlements | | |
| 13 | Total Long Distance Revenues | | |
| MISCELLANEOUS REVENUES | | | |
| 14 5240 | Rent | | |
| 15 5230 | Directory | | |
| 16 5250, 5260 | Other | | |
| 17 | Total Miscellaneous | | |
| 18 | Total Operating Revenues Before Uncollectibles (line 7 + line 13 + line 17) | | |
| UNCOLLECTIBLE REVENUES - DR | | | |
| 19 5300 | Total Uncollectibles | | |
| 20 | Total Operating Revenues (line 18 minus line 19) | | |

* For these categories, please specify below those amounts attributable to operator services.

Long Distance Message Revenue

| | | |
|--|--|--|
| | | |
| | | |

Other Long Distance Revenue

Annual Report of _____ year ended _____

OPERATING REVENUES - WEST VIRGINIA JURISDICTION

| Line No. | Operating Revenue Accounts (FCC numbers are for reference) (a) | Amount for the Current Year (b) | Increase or (Decrease) from Preceeding Year (c) |
|---------------------------------------|--|---------------------------------------|--|
| LOCAL AND EXCHANGE REVENUES | | | |
| 1 5000 | Basic Local Service Revenue | | |
| 2 5010 | Public Telephone Revenues | | |
| 3 5040 | Local Private Line Revenues | | |
| 4 5050 | Customer Premises Revenues | | |
| 5 5060 | Other Local Exchange Revenues | | |
| 6 5069 | Other Local Exch. Rev. Settlements | | |
| 7 | Total Local Network Revenues | | |
| LONG DISTANCE MESSAGE REVENUES | | | |
| 8 5100 | Long Distance Message Revenue | | |
| 9 5110 | Unidirectional Long Distance Rev. | | |
| 10 5120 | Long Distance Private Network | | |
| 11 5180 | Other Long Distance Revenue | | |
| 12 5169 | Other LD Revenue Settlements | | |
| 13 | Total Long Distance Revenues | | |
| MISCELLANEOUS REVENUES | | | |
| 14 5240 | Rent | | |
| 15 5230 | Directory | | |
| 16 5250,5260 | Other | | |
| 17 | Total Miscellaneous | | |
| 18 | Total Operating Revenues Before Uncollectibles (line 7 + line 13 + line 17) | | |
| UNCOLLECTIBLE REVENUES - DR | | | |
| 19 5300 | Total Uncollectibles | | |
| 20 | Total Operating Revenues (line 18 minus line 19) | | |

* For these categories, please specify below those amounts attributable to operator services.

Long Distance Message Revenue

| | |
|--|--|
| | |
| | |

Other Long Distance Revenue

Annual Report of _____ year ended _____

OPERATING EXPENSES - TOTAL COMPANY

| Line No. | Operating Expense Accounts (FCC numbers are for reference) (a) | Amount for the Current Year (b) | Increase or (Decrease) from Preceding Year (c) |
|---|--|---------------------------------------|---|
| PLANT SPECIFIC OPERATIONS EXPENSES | | | |
| 1 6110 | Network Support Expenses | | |
| 2 6120 | General Support Expenses | | |
| 3 6210 | Central Office Switching Expenses | | |
| 4 6220 | Operator Systems Expenses | | |
| 5 6230 | Central Office Transmission Expenses | | |
| 6 6310 | Information Orig / Termination Expenses | | |
| 7 6410 | Cable and Wire Facilities Expenses | | |
| 8 | Total Plant Specific (lines 1 thru 7) | | |
| PLANT NON-SPECIFIC EXPENSES (exclude Depr. and Amort.) | | | |
| 9 6510 | Other Property, Plant & Equip Expense | | |
| 10 6530 | Network Operations Expense | | |
| 11 6540 | Access Expense | | |
| 12 | Total Plant Non-Specific (lines 9 thru 11) | | |
| CUSTOMER OPERATIONS EXPENSE | | | |
| 13 6611 | Product Management | | |
| 14 6612 | Sales | | |
| 15 6613 | Product Advertising | | |
| 16 6610 | Total Marketing (lines 13 thru 15) | | |
| 17 6621 | Call Completion Services | | |
| 18 6622 | Number Services | | |
| 19 6623 | Customer Services | | |
| 20 6620 | Total Services (lines 17 thru 19) | | |
| 21 | Total Customer Operations Exp. (line 16 + line 20) | | |
| CORPORATE OPERATIONS EXPENSE | | | |
| 22 6711 | Executive | | |
| 23 6712 | Planning | | |
| 24 6710 | Total Executive and Planning (line 22 + line 23) | | |

Annual Report of

year ended

OPERATING EXPENSES - TOTAL COMPANY (continued)

| Line No. | Operating Expense Accounts (FCC numbers are for reference) (a) | Amount for the Current Year (b) | Increase or (Decrease) from Preceeding Year (c) |
|-----------------------------------|--|------------------------------------|--|
| GENERAL AND ADMINISTRATIVE | | | |
| 25 6721 | Accounting and Finance | | |
| 26 6722 | External Relations | | |
| 27 6723 | Human Resources | | |
| 28 6724 | Information Management | | |
| 29 6725 | Legal | | |
| 30 6726 | Procurement | | |
| 31 6727 | Research and Development | | |
| 32 6728 | Other General & Administrative | | |
| 33 6720 | Total General & Admin. (lines 25 thru 32) | | |
| 34 6790 | Provision for Uncollectible Notes Rec. | | |
| 35 | Total Corporate Oper. Expense (line 24 + 33 + 34) | | |
| 36 | Total Operating Expense (line 8 + 12 + 21 + 35) | | |

Annual Report of _____ year ended _____

OPERATING TAXES - TOTAL COMPANY

| Line No. | Taxing Authority (a) | TYPE OF TAX | | | |
|-------------|-------------------------|-----------------|---------------|-----------------------|----------------------|
| | | Property (b) | Income (c) | Gross Receipts (d) | Capital Stock (e) |
| 1 | | | | | |
| 2 | | | | | |
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| 15 | | | | | |
| 16 | | | | | |
| 17 | | | | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | Total | | | | |
| 21 | Billed by others | | | | |
| 22 | Billed to others | | | | |
| 23 | Charged to construction | | | | |
| 24 | Net charged to account | | | | |

Annual Report of _____ year ended _____

OPERATING TAXES - TOTAL COMPANY (continued)

| Line No. | TYPE OF TAX | | | | |
|-------------|------------------------|--------------|-----|-----|--------------|
| | Social Security (f) | Other (g) | (h) | (i) | Total (j) |
| 1 | | | | | |
| 2 | | | | | |
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| 24 | | | | | |

Annual Report of

year ended

FEDERAL INCOME TAXES - TOTAL COMPANY

| Line No. | Account (a) | Debit or (Credit) Amount (b) |
|----------|--|--|
| 1 | Federal Income Taxes - Operating | |
| 2 | Federal Income Taxes - Nonoperating | |
| 3 | Income Tax Effect of Extraordinary and Delayed Items - Net | |

Annual Report of

year ended

ANALYSIS OF TELEPHONE PLANT - TOTAL COMPANY

| Line No. | Account (a) | Balance Beginning of the Year (b) | Plant Additions (c) | Plant Retirements (d) |
|----------|----------------------------------|-----------------------------------|---------------------|-----------------------|
| 1 | Intangible Plant: | | | |
| 2 | Land | | | |
| 3 | Buildings | | | |
| 4 | Central Office Equipment | | | |
| 5 | Pole Lines | | | |
| 6 | Aerial Cable | | | |
| 7 | Underground Cable | | | |
| 8 | Buried Cable | | | |
| 9 | Submarine Cable | | | |
| 10 | Aerial Wire | | | |
| 11 | Underground Conduit | | | |
| 12 | Furniture and Office Equipment | | | |
| 13 | Vehicles & Other Work Equipment | | | |
| 14 | Other (specify) | | | |
| 15 | Subtotal | | | |
| 16 | Telephone Plant Acquired | | | |
| 17 | Telephone Plant Sold | | | |
| 18 | Total Telephone Plant in Service | | | |

() denotes credit amount in column (g) and reverse amount in other columns

Annual Report of _____ year ended _____

ANALYSIS OF TELEPHONE PLANT - TOTAL COMPANY

| Line No. | Transfers and Adjustments (e) | Balance at End of the Year (f) | Accumulated Depreciation (g) | Net Plant In Service (h) |
|----------|-------------------------------|--------------------------------|------------------------------|--------------------------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
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| 6 | | | | |
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| 8 | | | | |
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| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |

() denotes credit amount in column (g) and reverse amount in other columns

Annual Report of

year ended

ANALYSIS OF ENTRIES IN DEPRECIATION RESERVE - TOTAL COMPANY

| Line No. | Account (a) | Balance Beginning of the Year (b) | CREDITS DURING THE YEAR | | |
|----------|----------------------------------|-----------------------------------|--|-----------------------------|-----------|
| | | | Charged to Clearing & Expense Acct (c) | Other Credits (specify) (d) | Total (e) |
| 1 | Intangible Plant | | | | |
| 2 | Land | | | | |
| 3 | Buildings | | | | |
| 4 | Central Office Equipment | | | | |
| 5 | Pole Lines | | | | |
| 6 | Aerial Cable | | | | |
| 7 | Underground Cable | | | | |
| 8 | Buried Cable | | | | |
| 9 | Submarine Cable | | | | |
| 10 | Aerial Wire | | | | |
| 11 | Underground Conduit | | | | |
| 12 | Furniture and Office Equipment | | | | |
| 13 | Vehicles & Other Work Equipment | | | | |
| 14 | Other (specify) | | | | |
| 15 | Subtotal | | | | |
| 16 | Telephone Plant Acquired | | | | |
| 17 | Telephone Plant Sold | | | | |
| 18 | Total Telephone Plant in Service | | | | |

() denotes reverse amounts

Annual Report of

year ended

ANALYSIS OF ENTRIES IN DEPRECIATION RESERVE - TOTAL COMPANY

| Line No. | CHARGES DURING THE YEAR | | | | Balance End of Year (i) |
|-------------|-------------------------|-----------------------------------|----------------------|--------------|-------------------------------|
| | For Plant Sold (f) | For Other Plant Retired (g) | Other Charges (h) | Total (i) | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
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| 16 | | | | | |
| 17 | | | | | |
| 18 | | | | | |

() denotes reverse amounts

Annual Report of _____ year ended _____

ANALYSIS OF TELEPHONE PLANT LOCATED IN WEST VIRGINIA

| Line No. | Account (a) | Balance Beginning of the Year (b) | Plant Additions (c) | Plant Retirements (d) |
|----------|----------------------------------|-----------------------------------|---------------------|-----------------------|
| 1 | Intangible Plant | | | |
| 2 | Land | | | |
| 3 | Buildings | | | |
| 4 | Central Office Equipment | | | |
| 5 | Pole Lines | | | |
| 6 | Aerial Cable | | | |
| 7 | Underground Cable | | | |
| 8 | Buried Cable | | | |
| 9 | Submarine Cable | | | |
| 10 | Aerial Wire | | | |
| 11 | Underground Conduit | | | |
| 12 | Furniture and Office Equipment | | | |
| 13 | Vehicles & Other Work Equipment | | | |
| 14 | Other (specify) | | | |
| 15 | Subtotal | | | |
| 16 | Telephone Plant Acquired | | | |
| 17 | Telephone Plant Sold | | | |
| 18 | Total Telephone Plant in Service | | | |

() denotes credit amount in column (g) and reverse amount in other columns

Annual Report of _____ year ended _____

ANALYSIS OF TELEPHONE PLANT LOCATED IN WEST VIRGINIA

| Line No. | Transfers and Adjustments (e) | Balance at End of the Year (f) | Accumulated Depreciation (g) | Net Plant in Service (h) |
|----------|-------------------------------|--------------------------------|------------------------------|--------------------------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |

() denotes credit amount in column (g) and reverse amount in other columns

Annual Report of _____ year ended _____

ANALYSIS OF ENTRIES IN DEPRECIATION RESERVE - WEST VIRGINIA

| Line No. | Account (a) | Balance Beginning of the Year (b) | CREDITS DURING THE YEAR | | |
|----------|----------------------------------|-----------------------------------|--|-----------------------------|-----------|
| | | | Charged to Clearing & Expense Acct (c) | Other Credits (specify) (d) | Total (e) |
| 1 | Intangible Plant | | | | |
| 2 | Land | | | | |
| 3 | Buildings | | | | |
| 4 | Central Office Equipment | | | | |
| 5 | Pole Lines | | | | |
| 6 | Aerial Cable | | | | |
| 7 | Underground Cable | | | | |
| 8 | Buried Cable | | | | |
| 9 | Submarine Cable | | | | |
| 10 | Aerial Wire | | | | |
| 11 | Underground Conduit | | | | |
| 12 | Furniture and Office Equipment | | | | |
| 13 | Vehicles & Other Work Equipment | | | | |
| 14 | Other (specify) | | | | |
| 15 | Subtotal | | | | |
| 16 | Telephone Plant Acquired | | | | |
| 17 | Telephone Plant Sold | | | | |
| 18 | Total Telephone Plant in Service | | | | |

() denotes reverse amounts

Annual Report of _____ year ended _____

ANALYSIS OF ENTRIES IN DEPRECIATION RESERVE - WEST VIRGINIA

| Line No. | CHARGES DURING THE YEAR | | | | Balance End of Year (i) |
|-------------|-------------------------|-----------------------------------|----------------------|--------------|-------------------------------|
| | For Plant Sold (f) | For Other Plant Retired (g) | Other Charges (h) | Total (i) | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | | | | | |
| 15 | | | | | |
| 16 | | | | | |
| 17 | | | | | |
| 18 | | | | | |

() denotes reverse amounts

Annual Report of _____ year ended _____

INVESTMENT CREDITS - TOTAL COMPANY

| Line No. | Description of Item (a) | Amount at End of the Year (b) |
|-------------|---|-------------------------------------|
| 1 | Investment Credits Unamortized at Beginning of the Year | |
| 2- | Add: Investment Credits to be Amortized and/or Realized During the Year | |
| 3 | Deduct: Investment Credits Amortized During the Year | |
| 4 | Investment Credits Unamortized at End of Year | |

Annual Report of _____

year ended _____

ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED TAX DEPRECIATION - TOTAL COMPANY

Explain in a note such adjustment amounting to \$25,000 or more reported in column (e). When adjustments are applicable to more than one year, indicate in the note the annual application to each year.

| Line No. | Account | Balance at Beginning of Year (b) | Amount Debated During Year (c) | Amount Amortized to Current Year (d) | Adjustments Debit or Credit (e) | Balance at End of Year (f) |
|---|---|----------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| DEFERRED OPERATING INCOME TAXES | | | | | | |
| 1 | Other Operating Taxes | | | | | |
| 2 | Operating Federal Income Taxes Deferred - Accelerated Tax Depreciation | | | | | |
| 3 | Income Credits and Charges Resulting from Prior Determination of Federal Income Taxes | | | | | |
| DEFERRED NONOPERATING INCOME TAXES | | | | | | |
| 4 | Federal Income Taxes - Nonoperating | | | | | |
| 5 | Other Nonoperating Taxes | | | | | |
| 6 | Total | | | | | |

ACCUMULATED DEFERRED INCOME TAXES - OTHER - TOTAL COMPANY

Explain in a note each adjustment amounting to \$25,000 or more reported in column (e). When adjustments are applicable to more than one year, indicate in the note the amount applicable to each year.

| Line No. | Description of Item (a) | Balance at Beginning of Year (b) | Deferment (c) | Amortized (d) | Adjustments Debit or Credit (e) | Balance at End of Year (f) |
|----------|----------------------------|---|------------------|------------------|--|----------------------------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | Total | | | | | |

Annual Report for

Year ended

STATISTICAL AND OTHER INFORMATION
(add pages as needed)

1. Number of Access Lines served - Residence and Business by Local Exchange Carrier (LEC) exchange
2. Total number of employees in West Virginia
3. Employee Compensation
4. Number of Company Locations (over 5,000 sq. ft.)
5. Number, type and location of toll switching machines in West Virginia
6. Number & description (including capacity) of each microwave route in West Virginia
7. Description (including capacity) of all cable routes in West Virginia
8. Major services introduced or discontinued during the year -
(include operator services if applicable)
9. Locations of Points of Presence (POPs) in West Virginia
10. Dates of establishments of POPs
11. Type of LEC access utilized by each POP and toll-free access area served by each POP
12. Identification and description of all leased facilities offered, areas served, toll-free access areas and type LEC access utilized.

Annual Report of _____ year ended _____

STATISTICAL AND OTHER INFORMATION (continued)
(add pages as needed)

13. Miles of Radio Relay System

14. Miles of Video Channel

15. Miles of Cable

16. Percent of orders for service not met within 5 working days, 10 working days

17. Number of orders held, at end of reporting period, over 30 days

18. State whether company provides its own operator services. If no, provide the name of service provider, if yes, answer the following questions.

19. List the type operator services provided.

20. List locations of operator service centers.

21. Average operator response time

22. Number of Emergency calls handled

23. Average time between response and connection

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 | WVA |
|---|--------|-------|
| 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 | 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)

L.G.R. 242
Revised 10-72

A part of the report of Company

On Property Sheet B, give complete itemized list, together with the book value and the true and actual value of each item listed, of all Classes III and IV property (all real and personal property, exclusive of Classes I and II), owned or operated in West Virginia.

PROPERTY MUST BE LISTED BY COUNTIES, MAGISTERIAL DISTRICTS, AND MUNICIPALITIES.

BOOK VALUES REPORTED MUST AGREE WITH THE BALANCE SHEET.

Give a complete explanation for any differences between Book Value and True and Actual Value.

**IMPORTANT: PLEASE IDENTIFY WHERE PROPERTY IS LOCATED
(LIST BY COUNTY AND DISTRICT / CITY)**

Book Value
(Whole Dollars)

True and
Actual Value
(Whole Dollars)

PROPERTY SHEET C (OTHER REAL ESTATE IN WEST VIRGINIA)

1 G.R. 2020
Bombed 10-73

On Property Sheet C, give a complete itemized 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.

PROPERTY SHEET "D" (LEASED EQUIPMENT)

The schedule should include at least LEARN FROM OTHERS

DUE DATE: May 1, 2026

STATE OF WEST VIRGINIA
UTILITY REAL PROPERTY REPORT
PERIOD ENDING DECEMBER 31, 2025

FORM #PTD 20:21
REVISED 10/12/00

UTILITY CO: _____ ADDRESS: _____ PHONE NUMBER: _____
COUNTY: _____ DISTRICT: _____ COMPLETED BY: _____

| INSTRUCTIONS TO UTILITY: | | | 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) — 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 2025 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.

COMPANY

**ANNUAL REPORT TO THE BOARD OF PUBLIC WORKS
FOR YEAR ENDING DECEMBER 31, ____.**

**FOR COMPANIES NOT HAVING TANGIBLE PROPERTY LISTED
ON PROPERTY SHEET B OR PTD 20:21**

PLEASE LIST BY EITHER COUNTY/CITY OR COUNTY/TAXING DISTRICT THE AREAS IN WHICH YOUR COMPANY OPERATED OR HAD ACTIVITY FOR REPORT YEAR.

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

A part of the report of _____ Company

OATH

State of _____

ss:

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 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.)