

# 2017

NORTH CAROLINA DEPARTMENT OF REVENUE  
LOCAL GOVERNMENT DIVISION / PROPERTY TAX

P.O. BOX 871  
RALEIGH, N. C. 27602

## PUBLIC SERVICE COMPANIES (Gas Companies)

### Annual Report For Ad Valorem Tax Valuation

 **THIS REPORT MUST BE FILED BY MARCH 31, 2017. IF YOU WOULD LIKE TO SEND THE RETURN ELECTRONICALLY, PLEASE SEND A SCANNED COPY OF THE COMPLETED RETURN WITH SIGNATURE TO [ncpublicservice@ncdor.gov](mailto:ncpublicservice@ncdor.gov) PLEASE ATTACH ANY SUPPORTING DOCUMENTATION AS WELL.**

Name _____
Home Office Address _____
City/State/Zip _____
Principal Place of Business in this State _____
Name of Person(s) to contact in reference to this filing _____
State of Incorporation _____ Date _____
Telephone No. _____ Fax No. _____
E-mail Address _____
Address and contact person to which Assessment is to be mailed (if different than above) _____

#### AFFIRMATION

Under penalties prescribed by law, I hereby affirm that to the best of my knowledge and belief this report, including any accompanying statements, inventories, schedules, and other information, is true and complete.

This affirmation must be signed by the owner or a principal officer of the company

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title Date

#### IMPORTANT

A copy of your firm's Federal or North Carolina Regulatory Agency Annual Report for 2016 must be filed with this report. If that report is not available at the time this report is required to be filed, you should include a copy of the income statement and balance sheet or ask for an extension of time for filing Form AV-20.

**GAS COMPANIES**  
**SUMMARY OF STOCK AND DEBT**  
 (For year ending December 31, 2016)

ISSUE:	Outstanding in Hands of Public 12/31/16 (Book Value)	Average Monthly High and Low Jan. thru Dec.	Total Market Value of Publicly Held Securities	Dividends or Interest Paid During Year on Publicly Held Securities	Department
Stock					
Long Term Debt					
Bank Notes and Other Short Term Obligations					
Other Debt					
Equipment Obligations					
Account Receivable					
Total					

**GAS COMPANIES**  
**INTERSTATE APPORTIONMENT FACTORS**

SCHEDULE B

STATE	ORIGINAL COST OF PLANT, M&S, CWP	PER CENT	NET BOOKCOST PLANT, M&S, CWP	PER CENT	GROSS OPERATIONS REVENUE	PER CENT
NORTH CAROLINA						
SYSTEM TOTAL		100%		100%		100%

STATE	NET OPERATING INCOME	PER CENT	MILES OF LINE	PER CENT	OTHER	PER CENT
NORTH CAROLINA						
SYSTEM TOTAL		100%		100%		100%

SCHEDULE C

**ALLOCATION FACTORS**

- |  |
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| <p>1. Attach schedule showing the original cost of taxable system property (including Construction Work and M &amp; S) in North Carolina in each County, City and special taxing unit as of December 31, 2016.</p> |
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**GAS COMPANIES**

**NON-SYSTEM PROPERTY IN NORTH CAROLINA AS OF 12/31/16**

<p><b>G. S. 105-333(12) Defines non-system property as the real and tangible personal property owned by a public service company but not used in its public service activities.</b></p>
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Description and Location of Property	Regulatory Agency Acct. No.	Date of Acquisition	Cost	Depreciation	Depreciated Cost	Net Income	Estimated True Value

**ADDITIONAL INFORMATION**

- Report any change in your firm’s rate of return as approved by a regulatory agency during the preceding year or any pending change now before a regulatory agency or the courts.
- Report the necessary cost figures or other information regarding items that should not be included in the Department’s system valuation such as (a) pollution abatement facilities which are exempt under the provisions of 105-275(8) or (b) investments in system property ordered but not received as of January 1.
- Report any other information that may have a bearing on the true value of your firm’s property.

