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**AV-20**

**2023 Gas Companies**

**Annual Report for Ad Valorem Tax Valuation**

**Company Information**

Company Name \_\_\_\_\_

Home Office Address \_\_\_\_\_

State of Incorporation \_\_\_\_\_ Date of Incorporation \_\_\_\_\_

Principal Place of Business in NC \_\_\_\_\_

Contact Name \_\_\_\_\_ Contact Phone \_\_\_\_\_

Contact Email \_\_\_\_\_ Contact Fax \_\_\_\_\_

Tax Preparer Company Name *(If different from above)* \_\_\_\_\_

Tax Preparer Address \_\_\_\_\_

Tax Preparer Name \_\_\_\_\_ Tax Preparer Phone \_\_\_\_\_

Tax Preparer Email \_\_\_\_\_ Tax Preparer Fax \_\_\_\_\_

Provide the address and contact information for assessment notices and property tax billing. *(If different from above)*

Correspondence Address \_\_\_\_\_

Contact Name \_\_\_\_\_ Contact Phone \_\_\_\_\_

Contact Email \_\_\_\_\_ Contact Fax \_\_\_\_\_

**Attachments**

- ☐ All applicable schedules are completed and attached.
- ☐ North Carolina system property report is completed and attached.
- ☐ A copy of the firm's federal or North Carolina regulatory agency annual report for 2022 is attached.

**Affirmation**

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

*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.*

Signature \_\_\_\_\_ Date \_\_\_\_\_

Printed Name \_\_\_\_\_ Title \_\_\_\_\_

**Gas Companies**  
**Summary of Stock and Debt**  
(For year ending December 31, 2022)

**2023**  
**Schedule A**

Company Name \_\_\_\_\_

Issue	Outstanding in Hands of Public as of December 31 (Book Value)	Average Monthly High for Previous Year	Average Monthly Low for Previous Year	Total Market Value of Publicly Held Securities	Dividends or Interest Paid During Year on Publicly Held Securities
Stock					
Long Term Debt					
Bank Notes and Other Short Term Obligations					
Other Debt					
Equipment Obligations					
Accounts Receivable					
Total					

**Gas Companies**  
**Interstate Apportionment Factors**  
(For year ending December 31, 2022)

**2023**  
**Schedule B**

Company Name \_\_\_\_\_

State	Original Cost of Plant, Construction in Progress, Materials, and Supplies	Percent	Net Book Cost of Plant, Construction in Progress, Materials, and Supplies	Percent	Gross Operations Revenue	Percent
NC						
System Total		100%		100%		100%

State	Net Operating Income	Percent	Miles of Line	Percent	Other	Percent
NC						
System Total		100%		100%		100%

**Gas Companies**  
**Allocation Factors**  
(Valuation Information as of January 1, 2023)

Company Name \_\_\_\_\_

**Section I**

Indicate the original cost of taxable system property in North Carolina, including construction in progress, materials, and supplies, as of January 1, 2023.

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

**Section II**

Provide a report that lists the origin cost for Section I property above in each county, municipality, and special taxing unit in North Carolina, as of January 1, 2023.

► Include construction in progress, materials, and supplies.

## Gas Companies

### Non-System Property in North Carolina

(Valuation Information as of January 1, 2023)

Company Name \_\_\_\_\_

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.

[illegible]

## Gas Companies Leased Property

(Valuation Information as of January 1, 2023)

2023  
Schedules E & F

Company Name \_\_\_\_\_

## Schedule E Property Leased to Firm

► Report all property leased to, or operated under the control of, the firm making this report.

[illegible]

## Schedule F Property Leased to Others

► Report all property owned by the firm that is leased to, or operated under the control of, another entity.

[illegible]

### Additional Instructions

- ▶ 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 pollution abatement facilities which are exempt under the provisions of G.S. 105-275(8) or 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.

### Filing Requirements

**Filing Deadline: March 31, 2023**



A copy of your firm's federal or North Carolina regulatory agency annual report for 2022 must be filed with this report. If your annual report is not available at the time this report is filed, include a copy of the company's income statement, balance sheet, and depreciation schedule, or request an extension of time for filing.



File by Mail: Attn: Local Gov Div / Property Tax  
NC Department of Revenue  
PO Box 871  
Raleigh, NC 27602-0871



Electronic File: Email a scanned copy of the **signed** and completed return with supporting documentation to: [ncpublicservice@ncdor.gov](mailto:ncpublicservice@ncdor.gov). When filing electronically, please do not mail the original return.

### Contact Us



(919) 814-1129



(919) 715-3107



[ncpublicservice@ncdor.gov](mailto:ncpublicservice@ncdor.gov)



For questions related to billing, please contact the county directly. A list of county contacts is available on our website at <https://www.ncdor.gov/taxes-forms/property-tax/property-tax-counties/north-carolina-county-assessors-list>.