#### **GENERAL INSTRUCTION SHEET**

- 1. This report must be completed in proper form (typed or legibly printed) and must be <u>filed with the Comptroller of the Treasury on or before April 1, 2023</u>. <u>A copy should be retained in your files for future reference</u>.
- 2. ROUND ALL DOLLAR FIGURES TO WHOLE DOLLARS!
- 3. **NO SHEET OR SECTION SHOULD BE LEFT BLANK**. If a sheet or section does not apply to your company, indicate by placing the words "**inapplicable**" or "**none**".

#### \*INCOMPLETE REPORTS WILL BE RETURNED!\*

4. **FAILURE** to file a complete report will result in a **FORCED ASSESSMENT**. Tennessee Code Annotated, Section 67-5-1317 states:

"The Owner of any such property refusing or failing to file such schedules and statements shall be deemed to have waived the mode and manner of ascertaining the value of such property, and of the distribution or allocation by the Comptroller of the Treasury of such valuation or assessment to the various counties and municipalities of the State of Tennessee for the purposes of county and municipal taxation, and shall not be permitted to be heard in opposition to the valuation fixed upon said property by the Comptroller of the Treasury, nor in opposition to the distribution or allocation of same by the Comptroller of the Treasury to the various counties and municipalities for the purposes aforesaid; and may, at the discretion of the Comptroller of the Treasury, in addition, be liable to a penalty of one hundred dollars (\$100) for each and every day which such owner is delinquent in filing said statement or schedule." Failure to file a tax report could result in an audit under T.C.A. 67-5-1320.

- 5. **(a)** It is necessary for you to furnish the Comptroller of the Treasury certain information pertaining to the company's organization, legal status, and operation. **Pages 1 & 1A** should be completed very carefully. If a particular statement or question does not apply to your company, place the words "**inapplicable**" or "**none**" in the appropriate blank(s). **Do not leave any of the statements or questions on Pages 1 & 1A** blank unless instructed to do so.
  - (b) Page 1, item 7- Please provide a detailed breakdown of gross installed cost.
- 6. The **Balance Sheet** on **Pages 2 & 3**, and the **Income Statement** on **Page 5** should be completed in a manner that fairly reflects the financial position of your company. All financial statements should be in conformity with generally accepted accounting principles. An entry on lines 8, 11, or 12 of the asset side of the Balance Sheet requires a detailed breakdown. **Use the financial pages included in this report. NO SUBSTITUTIONS ACCEPTED!** Also, please, include all off balance sheet equipment owned, leased or used by the company. (Pages 2 & 3)
- 7. **Page 6** requires a listing of equipment leased and/or used by your company. Leased equipment refers to personal property obtained through an operating lease. Used property refers to personal property not under a lease agreement and not owned by you but in your possession.
- 8. **Page 7** requires that you give the **Gross Investment & Cash Value** of all Tennessee property, plant, and equipment. You are further required on **Page** 7 to break down all Tennessee property, plant, and equipment as to its physical location within the corporate limits or outside corporate limits.
- 9. Page 8 requires a breakdown of Gross Investment & Cash Value of Tennessee property, plant, and equipment as to county, city, and special school district. Complete a separate sheet for each county, city, and special school district where property is located. The county sheet should also include property located in the cities and special school districts within that particular county. The city sheet should also include properties of special school districts located within that particular city. The special school district sheet should include only that property located within that particular school district.

## GENERAL INSTRUCTION SHEET (continued)

- 10. Page 9 requires that you give the Gross Investment & Cash Value of all solar equipment located in Tennessee.
- 11. Page 10 requires a breakdown of Gross Investment & Cash Value of all solar equipment by county, city, and special school district. The same instructions apply for Page 10 as applied on Page 8.
- 12. **Page 10A** requires a listing of the address, city, county, year construction acquired, control map, group and parcel for each solar facility.
- 13. **Page 11** requires a listing of all purchases and sales of Tennessee real property occurring during the year 2022.
- 14. **Page 12** requires a listing of all properties receiving tax incentives such as Pilot Agreements (PILOT) or property leased from an Industrial Development Board (IDB). Report each separate agreement subject to these incentives by populating each column with the pertinent data.
- 15. **Page 13** requires a listing of all real property under construction. This listing will include all real property currently under construction or construction expected to be completed by September 1 of this year. Be sure to include the county and city where located, map reference and property <u>owner</u>, description of improvement, and the construction cost.
- 16. Line 29 on page 1A must be completed. If a grant was rewarded attach any appraisals that were done in order to obtain it.
- 17. IT IS IMPERATIVE THAT THE REPORT BE SIGNED. IF NOT, THE REPORT WILL BE RETURNED.
- 18. **No sheet or section should be left blank.** If a sheet or section does not apply, indicate such in accordance with **Instruction #5** on previous page.
- 19. Any additional information, schedules, etc., provided by your company must be submitted on LETTER SIZE PAPER (8.5" x 11").
- 20. Please provide the Office of State Assessed Properties with all documents in which an opinion of value has been determined by an appraiser hired by your company, any employee of your company, a public utilities commission or its equivalent, or any other party whose service was contracted by your company for the <u>past three years</u>. The documents should be summary in nature and <u>do not include</u> state or local appraisals.
- 21. In an effort to assure property accountability compliance, please provide the Office of State Assessed Properties with documentation supporting entries on the Ad Valorem Tax Report for the following: <a href="mailto:gross-investment">gross-investment in Tennessee</a>, and net investment in Tennessee. In other words, show how the numbers are derived. For companies located one hundred percent (100%) in Tennessee, a reference to the Balance Sheet is sufficient.
- 22. Solar sourced property values should not initially exceed twelve and one half percent (12.5%) of total installed cost if a green energy production facility certification issued by the department of environment and conservation is on file, or filing of a schedule or statement pursuant to § 67-5-1303, effective as of January 1 of the year for which valuation under this subsection is claimed, shall be required and shall be provided by the property owner to the comptroller's office by March 1 of the first year for which the valuation under this subsection is claimed.





# STATE OF TENNESSEE **2023**



## AD VALOREM TAX REPORT



COMPANY NAME						_
STREET (PRINCIPAL OFF	TICE INFORMATION)	CITY		STATE	ZIP CODE	_
STREET (PRINCIPAL OFF	TICE INFORMATION IN TENNI	CITY E <b>ssee)</b>		STATE	ZIP CODE	_
PHONE NUMBER	( )		FAX NUMBER	_( )		
	COMPANY WEB SITE					
	EMAIL ADDRESS					

Visit our website at: www.comptroller.tn.gov/sap

MAIL REPORT TO:

# COMPTROLLER OF THE TREASURY OFFICE OF STATE ASSESSED PROPERTIES

Cordell Hull Building 425 Rep. John Lewis Way N. Nashville, TN 37243-3400 (615) 741-0140 FAX (615) 741-0142

1.	Company Name							
2.	Principal Office Location							
			N	Number & Street				
			City			State		Zip
3.	Is Company	INDIVIDUAL?	PΔ	ARTNERSHIF	P?		CORPO	RATION?
0.		COOPERATIVE?		THER?	•	-	_	
4.	If a CORPORATION or O	THER similar enterprise, s	upply the fol	llowing inforn	nation:			
	a. Under laws of what sta	ate organized			Date Or	ganized		
	b. Add charter of incorpo	ration or similar enterprise	·		Date Dis	ssolved		
	c. Is your entity certified v	vith the TN Department of	Environmen	it and Conse	rvation as	s a Green	Energy pro	vider?
	d. Is your entity's primary	function to produce power	er to be sold t	to the Tenne	ssee Vall	ey Authori	ty?	
	YesNo							
5.	Name & address of PRES	SIDENT, OWNER, OR PA	RTNER					
						Name		
	Position/Title	Number & St	reet		City		State	Zip
6.	Name & address of <b>GENI</b>	ERAL MANAGER			Name			
	Number &	Stroot		City		State		Zip
7.				•		\$		Ζιρ
7.		SYSTEM plant and proper a detailed breakdown of gros				Φ		
8.	NET Investment in SYST	EM plant and property De	cember 31, 2	2022		\$		
9.	SYSTEM GROSS Reven	ue (Income) for year ende	d December	31, 2022		\$		
10.	SYSTEM NET OPERATI	NG Revenue (Income) for	year ended	December 3	1, 2022	\$		
11.	Amount of LOANS OR G	RANTS from FEDERAL C	OR STATE A	GENCIES		\$		
12.	Indicate stock & debt of co	ompany:						
		Amount Authorized		Shares or nt Issued		ook or r Value		rket or h Value
	Preferred Stock	, , , , , , , , , , , , , , , , , , , ,	7				0.0	
	Common Stock		_					
	Bonds	<del></del>						
	Other Long-Term Debts		_					
	-		<u> </u>			•	_	
13.	State surplus at beginning	g of 2022 <u>\$</u>		End	of 2022	\$		
14.	State amount of dividend	s paid for the year 2022:	Preferre	ed \$		Commo	on <u>\$</u>	
15.	State exact dollar amount your Federal Income Tax		AX ACTUAL	LY PAID OR	OWED	FOR 2022	as reporte	d on
16.	State <b>ACTUAL CASH</b> or I January 1, 2023 \$	MARKET VALUE of all Te	ennessee pla	nt and prope	erty as of			

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17.	State <b>NET</b> additions (additions less retirements) to Tennessee plant and property for:  2021 _\$
18.	Total number of subscribers in Tennessee
19.	Does your company operate solely (100%) in Tennessee? YES NO
	If you checked "YES" it will not be necessary to complete questions 20-27. If you checked "NO" <b>you must</b> complete questions 20-27.
20.	GROSS Installed cost in Tennessee plant and property December 31, 2022 \$
21.	NET Investment in Tennessee plant and property December 31, 2022 \$
22.	TENNESSEE GROSS Revenue (Income) for year ended December 31, 2022 \$
23.	TENNESSEE NET OPERATING Revenue (Income) for year ended December 31, 2022 \$
24.	Percent of <b>TENNESSEE GROSS</b> Investment as compared to <b>SYSTEM GROSS</b> Investment in plant and property December 31, 2022 %
25.	Percent of <b>TENNESSEE NET</b> Investment as compared to <b>SYSTEM NET</b> Investment in plant and property December 31, 2022 %
26.	Percent of <b>TENNESSEE GROSS</b> Revenue (Income) as compared to <b>SYSTEM GROSS</b> Revenue (Income) for year ended December 31, 2022 %
27.	Percent of <b>TENNESSEE NET OPERATING</b> Revenue (Income) as compared to <b>SYSTEM NET OPERATING</b> Revenue (Income) for year ended December 31, 2022 %
28.	Does your company or its parent holding company file the following? Check all that apply:
	a. SEC Form 10-K
	b. Annual report to stockholders
	c. FERC Form 1
	File one copy of each of the items checked in item 28 with the Comptroller of the Treasury, Office of State Assessed Properties.
29.	Have you applied for and received any <b>1603 Cash grants</b> ? Yes Amount rewarded \$or NO Please attach any appraisals that were done in order to obtain this grant.
30.	Does your company hold a renewable energy certificate(s) in Tennessee?
31.	How many RECs were sold by your company in Tennessee between January 1, 2022 and December 31, 2022?
32.	Special questions regarding this report should be directed to:  NAME:
	TITLE:
	ADDRESS:  Number & Street
	City State Zip
	PHONE NUMBER: ( )
	FAX NUMBER: ( )
	E-MAIL ADDRESS

# BALANCE SHEET ASSETS

#### **AS OF DECEMBER 31**

		AS OI D	LCEMBER 31
		<u>2022</u>	2021
<u>ltem</u>	Fixed Assets		
1.	Utility Plant in Service	\$	\$
2.	Plant Under Construction		Ψ
3.	Property Held for Future Use		
4.	Plant Acquisition Adjustment		
5.	Total Fixed Assets		
6.	LESS Depreciation & Amortization Reserve	<del></del>	
7.	Net Fixed Assets	\$	\$
			<u> </u>
	Other Property & Investments		
*8.	Non-Utility Property	\$	\$
9.	LESS Accumulated Depreciation		
10.	Net Non-Utility Property		
*11.	INVESTMENT IN AFFILIATED COMPANIES		_
*12.	OTHER INVESTMENTS		_
13.	Miscellaneous Physical Property		
14.	Sinking Funds		
15.	Other Fund Accounts		
16.	Total Other Property & Investments	\$	\$
	• •		
	Current Assets		
17.	Cash	\$	\$
18.	Special Cash Deposits		
19.	Working Funds		
20.	Temporary Cash Investments		
21.	Notes Receivable from Affiliated Companies		
22.	Other Notes Receivable		
23.	Due from related parties – Net		
	Accounts Receivable from Affiliated Companies		
24.	Net		
25.	Other Accounts Receivable – Net		
26.	Interest & Dividends Receivable		
27.	Pre-Payments		
28.	MATERIALS & SUPPLIES		
29.	Subscriptions to Security Issues		
30.	Other Current Assets		
31.	Total Current Assets	\$	\$
	Deferred Charges		_
	Deferred Charges		
32.	Discount on Long-Term Debt	\$	\$
33.	Extraordinary Maintenance & Retirements		
34.	Clearing Accounts		
35.	Other Deferred Charges		
36.	Total Deferred Charges	\$	\$
37.	TOTAL ASSETS	\$	\$
o		<u> </u>	<u> </u>

<sup>\*</sup>GIVE A DETAILED BREAKDOWN AND DESCRIPTION OF THIS TYPE OF PROPERTY INVESTMENT.

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# BALANCE SHEET LIABILITIES & OTHER CREDITS

#### **AS OF DECEMBER 31**

		<u>2022</u>	<u>2021</u>
<u>ltem</u>	Capital Stock & Retained Earnings		
1.	Common Capital Stock Outstanding	\$	\$
2.	Preferred Capital Stock Outstanding		
3. 4.	Premiums on Capital Stock Other Capital Liability Accounts		
5.	Proprietor's Capital	-	-
6.	Other Capital		
7.	Retained Earnings Reserved		
8.	Unappropriated Retained Earnings		
9.	LESS Discount on Capital Stock		
10.	LESS Capital Stock Expense	Φ.	Φ.
11.	Total Capital Stock & Retained Earnings	\$	<u>\$</u>
	Long-Term Debt		
12.	Funded Debt Outstanding	\$	\$
13.	Receivers Certificates		
14.	Advances from Affiliated Companies		
15. 16.	Other Long-Term Debt(s)  Total Long-Term Debt(s)	\$	\$
10.	Total Long-Term Debt(s)	Ψ	Ψ
	Current & Accrued Liabilities		
17.	Current portion of Notes Payable	\$	\$
18.	Other Notes Payable (Current)		
19.	Accounts Payable to Affiliated Companies		
20. 21.	Other Accounts Payable Customers Deposits		
22.	Matured Interest & Dividends		
23.	Current Portion of Long-Term Debt(s)		
24.	Advance Billing & Payments		
25.	Taxes Accrued		
00	Unmatured Interest, Dividends, & Rents		
26. 27.	Accrued Refunds Due Customers	-	
27. 28.	Other Current Liabilities		
29.	Total Current & Accrued Liabilities	\$	\$
	Defermed Condition Reserves		
	Deferred Credits & Reserves	_	
30.	Premium on Long-Term Debt	\$	\$
31. 32.	Insurance Reserve Provident Reserve	-	
32. 33.	Amortization Reserve		
34.	Employment Stabilization Reserve		
35.	Other Deferred Credits & Reserves		
36.	Accumulated Deferred Income Taxes		
37.	Total Deferred Credits & Reserves	\$	\$
	Contributions in Aid of Construction		
38.	Contributions in Aid of Construction	\$	\$
39.	TOTAL LIABILITIES & OTHER CREDITS	\$	\$

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#### **LONG-TERM DEBT**

#### Mortgages, Bonds, Promissory Notes, & Miscellaneous Long-Term Debt

Date of Issue Date of Year Balance Date of Year Balance Date of Year Balance State (%) Amount Column Bla State Of Year Balance State Of Year Balance Date of Year Balance State Of Yea	
Issue Maturity (Bonds, Notes, or Other Instrument) Year Balance During Year Balance Rate (%) Amount Column Bla	
	k
	Λ
TOTALS & & &	
TOTALS \$ \$ \$	

#### **INCOME STATEMENT**

#### **AS OF DECEMBER 31**

ltom	Operating Payanua	2022	<u>2021</u>
<u>ltem</u>	Operating Revenue	•	
1.	Residential Sales	_\$	\$
2. 3.	Commercial & Industrial Sales		
3. 4.	Street Lighting Other Operating Revenue & Sales		
<del>-</del> . 5.	Total Operating Revenue	\$	\$
0.	Total Operating Nevertue	Ψ	Ι Ψ
	Operating Expense		
6.	Cost of Power Generated	\$	\$
7.	Cost of Power Purchased	- *	
8.	Transmission Expense		
9.	Distribution Expense		
10.	Depreciation Expense		
11.	Amortization Expense		
12.	Customer Accounting & Collection Expense	-	
13.	Administrative & General Expense		
14.	Operating Taxes: State, County, & Municipal		
14. 15.	Operating Taxes: Federal Income Tax		
16.	Operating Taxes: Federal Other	-	
17.	Other Operating Expense		
18.	Total Operating Expense	\$	\$
19.	Net Operating Income	\$	\$
	, •	<u> </u>	
	Other Income		
20.	Dividend Income	\$	\$
21.	Interest Income	-	
	Allowance for Funds Used During		
22.	Construction		
23.	Income from Sinking & Other Funds		
24. 25.	Income from Non-Utility Property Miscellaneous Income		
25. 26.	Total Other Income	\$	\$
20.	Total Other moonic	Ψ	Ψ
	Miscellaneous Deductions from Income		
27.	Miscellaneous Income Charges	\$	\$
28.	Federal Income Taxes-Non-Operating		
29.	Other Non-Operating Taxes		
30.	Total Miscellaneous Deductions		
31.	Net Other Income Gross Income	Φ.	<u></u>
32.	Gross income	\$	\$
	Interest & Other Deductions		
33.	Interest on Funded Debt	\$	\$
34.	Other Interest Deductions		
	Amortization of Discount on Long-Term		
35.	Debt		
	Release of Premium on Long-Term Debt-		
36.	Credit		
37.	Other Fixed Charges Total Interest & Other Deductions	-	
38. 39.	Total Interest & Other Deductions  Net Income Before Extraordinary Items	\$	\$
JJ.	Net income before Extraordinary Items	Ψ	Ψ
	Extraordinary & Delayed Items		
40.	Extraordinary & Delayed Items	\$	\$
41.	Net Income to Retained Earnings	\$	\$
	F		CT 0200

#### **LEASED EQUIPMENT**

This schedule should include all operating equipment located in Tennessee that is leased or used by your company.

Type of Equipment	No. Of Units	Total Annual Amount of Rent	Age Of Units	Annual Depreciation Rate	Lease Expiration Date	Owner	<u>Tax</u> <u>Liability</u> Lessor or Lessee	Original Cost	Accumulated Depreciation	Depreciated Cost	Location (County & City)
		\$						\$	\$	\$	

# ALL TENNESSEE PROPERTY December 31, 2022 SOLAR ENERGY SYSTEM

	Gross Investment Within Corporate Limits	Gross Investment Outside Corporate Limits		ross led Total		Value , 2023
Panels	\$	\$	\$		\$	
Inverters						
Mounts and Rackings						
Meters					_	
Transformers						
Other Personal Property						
Total Investment	\$	\$	\$		\$	
Total Cash Value	\$	\$	\$		\$	
Total Gross Investment	in furniture, fixtures, equ	•		supplies, &	other general e	quipment
	\$	\$	\$			
Cash value of above fur	niture, fixtures, etc. \$	¢			\$	
Total Occasion and accord		\$		Φ.	Φ	
	in Construction Work in in Construction Work in	• , ,		\$ \$		
D-Rate of Panels		REAL ESTATE	O d			
<u>Land:</u> Is land lea	sed or owned?	Leased	Owned			
Dimensions & Acres	Location	Year Acquired	Deed Book	Page No.	Gross Investment Total \$	Cash Value Jan. 1, 2023 \$
	City Cou				\$	\$
	City Cou		nd Investr	nent	\$	\$
Structures:						
Kind & Type	Loca	tion	Cons	ear tructed/ juired		
					\$	\$
	City	County			\$	\$
	City	Total Structure Total All Prope			<u>\$</u>	<u>\$</u>
		i otali Ali i Topo	,,		Ψ	Ψ

#### JURISDICTION PROPERTY SHEET

Note: One sheet to be completed for each county, city & special school district where property is located.

Name of county, city, or	Special School Distric	t			Cou	inty	
	<u>s</u>	OLAR E	NERGY SYSTE	<u>M</u>			
	Gross Investment Within Corporate Limits		Gross nvestment Outside porate Limits		ross led Total	Cash V Jan. 1,	
Panels	_\$	\$		\$		_\$	
Inverters		_					
Mounts and Rackings							
Meters							
Transformers		_				_	
Other Property		_				_	
Total Investment	\$	\$		\$		\$	
Total Cash Value	\$	\$		\$		\$	
Total Gross Investment i			, automobiles, <u>m</u>		supplies, &	other general e	quipment
Cook valve of above from	\$	\$		\$			
Cash value of above furr	s stures, etc.	\$				\$	
Total Gross Investment i		n Progres	ss (CWIP) Perso	nal @ 15%	6 <u>\$</u>	· · ·	
Total Gross Investment i	n Construction Work in	n Progres	ss (CWIP) Real	@ 100%	\$		
Number of Panels _							
Name Plate Capacity _							
. ,		<u>RE</u> A	AL ESTATE				
Land:							
						Gross	
Dimensions & Acres	Location		Year Acquired	Deed Book	Page No.	Investment Total	Cash Value Jan. 1, 2023 \$
	City	County				\$	\$
	City	County	<b>-</b>				
			l otal La	ınd Investı	nent	\$	\$
Structures:							
Kind & Type	Loc	ation		Cons	ear tructed/ quired		
	City		County			\$	\$
	City		County			\$	\$
	Oity						
			Total Structure Total All Prope			\$	<u>\$</u> \$
				,,		<u>Ψ</u>	Ψ

#### **ALL TENNESSEE EQUIPMENT**

	Quantity	Description	Gross Installed Cost	Cash Value January 1, 2023
Inverters			\$	\$
Other Support Equipment			- ,	
Other Support Equipment				
Other Support Equipment		_	<del>.</del> ,	
Other Support Equipment				
TOTAL			\$	\$
		<u>PURCHASERS</u>		
Name				Quantity of MW
	тот	ΔL		

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Note: One sheet to be completed for each county, city, & special school district where equipment is located.

#### **TENNESSEE EQUIPMENT / JURISDICTION**

Name of city or specia	al school district	County			
	Quantity	Description	Gross Installed Cost	Cash Value January 1, 2023	
Inverters			\$	\$	
Other Support Equipment					
Other Support Equipment					
Other Support Equipment		· - <u></u>			
Other Support Equipment					
TOTAL			\$	\$	
		<u>PURCHASERS</u>			
Name				Quantity of MW	
	тот	·AL			

# PHYSICAL LOCATION OF EACH SOLAR FACILITY December 31, 2022

Is land leased or owned?	Leased Ow	ned			
ADDRESS	L	OCATION	YEAR CONSTRUCTION ACQUIRED		
Address	City	County	Year		
Control Map	Group		Parcel		
Three numbers with up to two optional letters following.  Examples: 012 or 100A	Up to two optional letters. Examples: B or AA		Five numbers with decimal added. Example: 025.00		
Address	City	County	Year		
Control Map	Group		Parcel		
Three numbers with up to two optional letters following.  Examples: 012 or 100A	Up to two optional letters. Examples: B or AA		Five numbers with decimal added. Example: 025.00		
Address	City	County	Year		
Control Map	Group	_	Parcel		
Three numbers with up to two optional letters following.  Examples: 012 or 100A	Up to two optional letters. Examples: B or AA		Five numbers with decimal added. Example: 025.00		
Address	City	County	Year		
Control Map	Group	_	Parcel		
Three numbers with up to two optional letters following.  Examples: 012 or 100A	Up to two optional letters.  Examples: B or AA		Five numbers with decimal added. Example: 025.00		
Address	City	County	Year		
Control Map	Group		Parcel		
Three numbers with up to two optional letters following.  Examples: 012 or 100A	Up to two optional letters.  Examples: B or AA		Five numbers with decimal added. Example: 025.00		
Address	City	County	Year		
Control Map	Group	_	Parcel		
Three numbers with up to two optional letters following.  Examples: 012 or 100A	Up to two optional letters.  Examples: B or AA		Five numbers with decimal added. Example: 025.00		

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#### **PURCHASES AND SALES OF TENNESSEE PROPERTY**

List all purchases and sales of Tennessee **real property** that occurred during the year 2022. Give all applicable information for each transaction separately. (You may copy pages as needed) Please <u>attach a copy of the warranty deed or sales contract.</u>

	<u>PURCHASES</u>				
Date of Purchase:					
County/City:					
Assessor's Tax Map & Parcel Number:					
Purchase Price:					
Physical Address:					
		Number & Street			
	City	State	Zip		
Description of Property:					
Grantor (seller):					
Type of Improvement:					
	<u>SALES</u>				
Date of Sale:					
County/City:					
Assessor's Tax Map & Parcel Number:					
Sale Price:					
Physical Address:					
,	Number & Street				
	City	State	Zip		
Description of Property:					
Grantee (buyer):					
Type of Improvement:					

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#### INDUSTRIAL DEVELOPMENT BOARD

Please report on this form any Industrial Development Board (IDB) or similar tax abatements information for personal and real property leased by your company. Please include scanned or paper copies of any similar agreements with city or counties for the referenced properties.

Owner Name	Lessee Name	Property Address	County Name	City Name	Estimated Value	Lease Date	Lease Terms
	_						
	_						
	_						

#### **REAL PROPERTY UNDER CONSTRUCTION**

Tennessee Code Annotated 67-5-503 provides that, "If after January 1 and before September 1 of any year, an improvement or new building is completed and ready for use or occupancy...the assessor of property shall make or correct the assessment of such property, on the basis of the value of the improvement at the time of its completion..."

List all real properties under construction or properties that will be completed by September 1, 2023.

County and City	Property Owner and Map Reference	Description of Improvement	Construction Cost
		· -	\$
		· -	
		· -	
	_		
		<del></del>	
		· -	
		· -	
	_	· -	
	-		

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### **O**UT OF **B**USINESS

IF COMPANY HAS GONE OUT OF BUSINESS

THIS FORM MUST BE PROPERLY FILLED OUT, SIGNED, NOTARIZED AND RETURNED TO:

**COMPTROLLER OF THE TREASURY** 

**OFFICE OF STATE ASSESSED PROPERTIES** 

CORDELL HULL BUILDING

425 FIFTH AVENUE NORTH

NASHVILLE, TN 37243-3400

,IVASHVILLE 	11N 37243-34UU	
I,, on this	day of, 20_	declare that, to the best of my
knowledge and belief, the information herein is true,		•
• Company Name		
<ul> <li>Date operation ceased business</li> </ul>		
• Date of insurance cancellation (Attach copy of insurance cancellation)		
• Date of cancellation (US DOT Number)		
<ul> <li>Date of cancellation (FMCSA)         <ul> <li>(You can log onto their website using their Pin# and cancel online or call (615)781-5781)</li> </ul> </li> <li>Date of cancellation (MC Number)         <ul> <li>(If FMSCA is not notified by the insurance company when the insurance is terminated, the company will still appear as action SAFER. Please ensure Motor Carrier Authority cancellation or your company will still be assessed by the Office of State Assessed Properties)</li> </ul> </li> </ul>	ve	
<ul> <li>How and when were assets disposed</li> </ul>		
(If sold, name and address of buyer)		
NOTARY ACK STATE OF	NOWLEDGEN	an anemeran an an anemeran an anemeran AENT
COUNTY OF		
COMPANY OFFICIAL SIGNATURE		
DATE		
Sworn to and subscribed before me on this	day of	, 20
	Notary	
NOTARY SEAL	COMMISSION EX	TPIRES

DATE:					
I,		the	ŕ	PRESIDENT,	
SECRETARY, AND /OR PARTNER OF				, do hereby	
swear and affirm that the foregoing Ad Valorem	Tax Report fo	or the	year two tho	usand twenty-	
three has been prepared from only the original l	books, papers	s, and r	ecords of sa	aid respondent	
under my direction in accordance with Tennes	ssee Code An	notate	ed, §67-5-131	16, and is true	
and correct to the best of my knowledge and bel	lief.				
		NAN	ΛE		
	OFFI	CIAL C	APACITY		