

**GENERAL INSTRUCTION SHEET**

1. This report must be completed in proper form (typed or legibly printed) and must be **filed with the Comptroller of the Treasury on or before April 1, 2024. A copy should be retained in your files for future reference.**
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. 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.**
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.

**GENERAL INSTRUCTION SHEET**  
**(continued)**

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.
10. **Page 9** requires that you give the **Gross Investment & Cash Value** of all substation equipment and transmission lines located in Tennessee.
11. **Page 10** requires a breakdown of **Gross Investment & Cash Value** of substation equipment and transmission lines by county, city, and special school district. The same instructions apply for **Page 10** as applied on **Page 8**.
12. **Page 11** requires a listing of all purchases and sales of Tennessee real property occurring during the year 2023.
13. **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.
14. **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 owner, description of improvement, and the construction cost.
15. **IT IS IMPERATIVE THAT THE REPORT BE SIGNED. IF NOT, THE REPORT WILL BE RETURNED.**
16. **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.
17. **Any additional information, schedules, etc., provided by your company must be submitted on LETTER SIZE PAPER (8.5" x 11").**
18. 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 **past three years**. The documents should be summary in nature and **do not include** state or local appraisals.
19. 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: **gross investment in Tennessee, 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.



# STATE OF TENNESSEE

## 2024

### AD VALOREM TAX REPORT



COMPANY NAME \_\_\_\_\_

STREET \_\_\_\_\_ CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_  
 (PRINCIPAL OFFICE INFORMATION)

STREET \_\_\_\_\_ CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_  
 (PRINCIPAL OFFICE INFORMATION IN TENNESSEE)

PHONE NUMBER ( ) \_\_\_\_\_ FAX NUMBER ( ) \_\_\_\_\_

COMPANY WEB SITE \_\_\_\_\_

EMAIL ADDRESS \_\_\_\_\_



Visit our website at:

[www.comptroller.tn.gov/sap](http://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**

**\*\*This report must be filed with this office by April 1, 2024\*\***

1. Company Name \_\_\_\_\_

2. Principal Office Location \_\_\_\_\_  
Number & Street  
 \_\_\_\_\_  
City State Zip

3. Is Company \_\_\_\_\_ **INDIVIDUAL?** \_\_\_\_\_ **PARTNERSHIP?** \_\_\_\_\_ **CORPORATION?**  
 \_\_\_\_\_ **COOPERATIVE?** \_\_\_\_\_ **OTHER?**

4. If a **CORPORATION** or **OTHER** similar enterprise, supply the following information:  
 a. Under laws of what state organized \_\_\_\_\_ Date Organized \_\_\_\_\_  
 b. Add charter of incorporation or similar enterprise \_\_\_\_\_ Date Dissolved \_\_\_\_\_  
 c. Is your entity certified with the TN Department of Environment and Conservation as a Green Energy provider?  
 \_\_\_\_\_ Yes \_\_\_\_\_ No  
 d. Is your entity's primary function to produce power to be sold to the Tennessee Valley Authority?  
 \_\_\_\_\_ Yes \_\_\_\_\_ No

5. Name & address of **PRESIDENT, OWNER, OR PARTNER** \_\_\_\_\_  
Name  
 \_\_\_\_\_  
Position/Title Number & Street City State Zip

6. Name & address of **GENERAL MANAGER** \_\_\_\_\_  
Name  
 \_\_\_\_\_  
Number & Street City State Zip

7. **GROSS** Investment in **SYSTEM** plant and property December 31, 2023 \$ \_\_\_\_\_  
 8. **NET** Investment in **SYSTEM** plant and property December 31, 2023 \$ \_\_\_\_\_  
 9. **SYSTEM GROSS** Revenue (Income) for year ended December 31, 2023 \$ \_\_\_\_\_  
 10. **SYSTEM NET OPERATING** Revenue (Income) for year ended December 31, 2023 \$ \_\_\_\_\_  
 11. Amount of **LOANS OR GRANTS** from **FEDERAL OR STATE AGENCIES** \$ \_\_\_\_\_

12. Indicate stock & debt of company:

	Amount Authorized	No. of Shares or Amount Issued	Book or Par Value	Market or Cash Value
Preferred Stock	_____	_____	_____	_____
Common Stock	_____	_____	_____	_____
Bonds	_____	_____	_____	_____
Other Long-Term Debts	_____	_____	_____	_____

13. State surplus at beginning of 2023 \$ \_\_\_\_\_ End of 2023 \$ \_\_\_\_\_

14. State amount of dividends paid for the year 2023: Preferred \$ \_\_\_\_\_ Common \$ \_\_\_\_\_

15. State exact dollar amount of **FEDERAL INCOME TAX ACTUALLY PAID OR OWED FOR 2023** as reported on your Federal Income Tax Return \$ \_\_\_\_\_

16. State **ACTUAL CASH** or **MARKET VALUE** of all Tennessee plant and property as of January 1, 2024 \$ \_\_\_\_\_

17. State **NET** additions (additions less retirements) to Tennessee plant and property for:  
 2022 \$ \_\_\_\_\_ 2023 \$ \_\_\_\_\_
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" **you must** complete questions 20-27.
20. **GROSS** Investment in Tennessee plant and property December 31, 2023 \$ \_\_\_\_\_
21. **NET** Investment in Tennessee plant and property December 31, 2023 \$ \_\_\_\_\_
22. **TENNESSEE GROSS** Revenue (Income) for year ended December 31, 2023 \$ \_\_\_\_\_
23. **TENNESSEE NET OPERATING** Revenue (Income) for year ended December 31, 2023 \$ \_\_\_\_\_
24. Percent of **TENNESSEE GROSS** Investment as compared to **SYSTEM GROSS** Investment in plant and property  
 December 31, 2023 \_\_\_\_\_ %
25. Percent of **TENNESSEE NET** Investment as compared to **SYSTEM NET** Investment in plant and property  
 December 31, 2023 \_\_\_\_\_ %
26. Percent of **TENNESSEE GROSS** Revenue (Income) as compared to **SYSTEM GROSS** Revenue (Income) for  
 year ended December 31, 2023 \_\_\_\_\_ %
27. Percent of **TENNESSEE NET OPERATING** Revenue (Income) as compared to **SYSTEM NET OPERATING**  
 Revenue (Income) for year ended December 31, 2023 \_\_\_\_\_ %
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. What was the date of your last rate case? \_\_\_\_\_ Was the case heard by a state PSC  
 or a federal entity? \_\_\_\_\_ What was the return on equity granted? \_\_\_\_\_ %
30. 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

		<u>2023</u>	<u>2022</u>
<b><u>Item</u></b>	<b><u>Fixed Assets</u></b>		
1.	Utility Plant in Service	\$	\$
2.	Plant Under Construction		
3.	Property Held for Future Use		
4.	Plant Acquisition Adjustment		
5.	Total Fixed Assets		
6.	<b>LESS</b> Depreciation & Amortization Reserve		
7.	<b>Net Fixed Assets</b>	<b>\$</b>	<b>\$</b>
	<b><u>Other Property &amp; Investments</u></b>		
*8.	Non-Utility Property	\$	\$
9.	<b>LESS</b> Accumulated Depreciation		
10.	Net Non-Utility Property		
*11.	<b>INVESTMENT IN AFFILIATED COMPANIES</b>		
*12.	<b>OTHER INVESTMENTS</b>		
13.	Miscellaneous Physical Property		
14.	Sinking Funds		
15.	Other Fund Accounts		
16.	<b>Total Other Property &amp; Investments</b>	<b>\$</b>	<b>\$</b>
	<b><u>Current Assets</u></b>		
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		
24.	Accounts Receivable from Affiliated Companies Net		
25.	Other Accounts Receivable – Net		
26.	Interest & Dividends Receivable		
27.	Pre-Payments		
28.	<b>MATERIALS &amp; SUPPLIES</b>		
29.	Subscriptions to Security Issues		
30.	Other Current Assets		
31.	<b>Total Current Assets</b>	<b>\$</b>	<b>\$</b>
	<b><u>Deferred Charges</u></b>		
32.	Discount on Long-Term Debt	\$	\$
33.	Extraordinary Maintenance & Retirements		
34.	Clearing Accounts		
35.	Other Deferred Charges		
36.	<b>Total Deferred Charges</b>	<b>\$</b>	<b>\$</b>
37.	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>\$</b>

**\*GIVE A DETAILED BREAKDOWN AND DESCRIPTION OF THIS TYPE OF PROPERTY INVESTMENT.**

**BALANCE SHEET**  
**LIABILITIES & OTHER CREDITS**

AS OF DECEMBER 31

<u>Item</u>	<u>2023</u>	<u>2022</u>
<b><u>Capital Stock &amp; Retained Earnings</u></b>		
1. Common Capital Stock Outstanding	\$	\$
2. Preferred Capital Stock Outstanding		
3. Premiums on Capital Stock		
4. Other Capital Liability Accounts		
5. Proprietor's Capital		
6. Other Capital		
7. Retained Earnings Reserved		
8. Unappropriated Retained Earnings		
9. <b>LESS</b> Discount on Capital Stock		
10. <b>LESS</b> Capital Stock Expense		
11. <b>Total Capital Stock &amp; Retained Earnings</b>	<b>\$</b>	<b>\$</b>
<b><u>Long-Term Debt</u></b>		
12. Funded Debt Outstanding	\$	\$
13. Receivers Certificates		
14. Advances from Affiliated Companies		
15. Other Long-Term Debt(s)		
16. <b>Total Long-Term Debt(s)</b>	<b>\$</b>	<b>\$</b>
<b><u>Current &amp; Accrued Liabilities</u></b>		
17. Current portion of Notes Payable	\$	\$
18. Other Notes Payable (Current)		
19. Accounts Payable to Affiliated Companies		
20. Other Accounts Payable		
21. Customers Deposits		
22. Matured Interest & Dividends		
23. Current Portion of Long-Term Debt(s)		
24. Advance Billing & Payments		
25. Taxes Accrued		
Unmatured Interest, Dividends, & Rents		
26. Accrued		
27. Refunds Due Customers		
28. Other Current Liabilities		
29. <b>Total Current &amp; Accrued Liabilities</b>	<b>\$</b>	<b>\$</b>
<b><u>Deferred Credits &amp; Reserves</u></b>		
30. Premium on Long-Term Debt	\$	\$
31. Insurance Reserve		
32. Provident Reserve		
33. Amortization Reserve		
34. Employment Stabilization Reserve		
35. Other Deferred Credits & Reserves		
36. Accumulated Deferred Income Taxes		
37. <b>Total Deferred Credits &amp; Reserves</b>	<b>\$</b>	<b>\$</b>
<b><u>Contributions in Aid of Construction</u></b>		
38. Contributions in Aid of Construction	\$	\$
39. <b>TOTAL LIABILITIES &amp; OTHER CREDITS</b>	<b>\$</b>	<b>\$</b>

**LONG-TERM DEBT**

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

Date of Issue	Date of Maturity	Description: (Bonds, Notes, or Other Instrument)	Beginning of Year Balance	Principal Paid During Year	*End of Year Balance	Interest	for Year	Leave This Column Blank
						Rate (%)	Amount	
			\$	\$	\$		\$	
		<b>TOTALS</b>	\$	\$	\$ *	-----	\$	



**INCOME STATEMENT**

AS OF DECEMBER 31

	<u>2023</u>	<u>2022</u>
<b>Item</b>		
	<b><u>Operating Revenue</u></b>	
1.	Residential Sales	\$
2.	Commercial & Industrial Sales	\$
3.	Street Lighting	
4.	Other Operating Revenue & Sales	
5.	<b>Total Operating Revenue</b>	\$
	<b><u>Operating Expense</u></b>	
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	
15.	Operating Taxes: Federal Income Tax	
16.	Operating Taxes: Federal Other	
17.	Other Operating Expense	
18.	<b>Total Operating Expense</b>	\$
19.	<b>Net Operating Income</b>	\$
	<b><u>Other Income</u></b>	
20.	Dividend Income	\$
21.	Interest Income	\$
22.	Allowance for Funds Used During Construction	
23.	Income from Sinking & Other Funds	
24.	Income from Non-Utility Property	
25.	Miscellaneous Income	
26.	<b>Total Other Income</b>	\$
	<b><u>Miscellaneous Deductions from Income</u></b>	
27.	Miscellaneous Income Charges	\$
28.	Federal Income Taxes-Non-Operating	\$
29.	Other Non-Operating Taxes	
30.	Total Miscellaneous Deductions	
31.	Net Other Income	
32.	<b>Gross Income</b>	\$
	<b><u>Interest &amp; Other Deductions</u></b>	
33.	Interest on Funded Debt	\$
34.	Other Interest Deductions	\$
35.	Amortization of Discount on Long-Term Debt	
36.	Release of Premium on Long-Term Debt-Credit	
37.	Other Fixed Charges	
38.	Total Interest & Other Deductions	
39.	<b>Net Income Before Extraordinary Items</b>	\$
	<b><u>Extraordinary &amp; Delayed Items</u></b>	
40.	Extraordinary & Delayed Items	\$
41.	<b>Net Income to Retained Earnings</b>	\$

**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	Tax Liability Lessor or Lessee	Original Cost	Accumulated Depreciation	Depreciated Cost	Location (County & City)
		\$						\$	\$	\$	

**TENNESSEE PROPERTY**  
**December 31, 2023**  
**ELECTRICAL DISTRIBUTION SYSTEM**

	<u>Gross Investment Within Corporate Limits</u>	<u>Gross Investment Outside Corporate Limits</u>	<u>Gross Investment Total</u>	<u>Cash Value Jan. 1, 2024</u>
Meters	\$ _____	\$ _____	\$ _____	\$ _____
Pole Lines & Wire	_____	_____	_____	_____
Street Lights	_____	_____	_____	_____
Transformers	_____	_____	_____	_____
Other Dist. Property	_____	_____	_____	_____
<b>Total Investment</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	_____
<b>Total Cash Value</b>	<b>\$ _____</b>	<b>\$ _____</b>	_____	<b>\$ _____</b>
Total Gross Investment in furniture, fixtures, equipment, automobiles, <u>materials &amp; supplies</u> , & other general equipment				
	\$ _____	\$ _____	\$ _____	_____
Cash value of above furniture, fixtures, etc.				
	\$ _____	\$ _____	_____	\$ _____
Total Gross Investment in Construction Work in Progress (CWIP) Personal @ 15%			\$ _____	_____
Total Gross Investment in Construction Work in Progress (CWIP) Real @ 100%			\$ _____	_____

**REAL ESTATE**

**Land:**

Dimensions & Acres	Location	Year Acquired	Gross Investment Total	Cash Value Jan. 1, 2024
_____	City _____ County _____	_____	\$ _____	\$ _____
_____	City _____ County _____	_____	\$ _____	\$ _____
<b>Total Land Investment</b>			<b>\$ _____</b>	<b>\$ _____</b>

**Structures:**

Kind & Type	Location	Year Constructed/ Acquired	Gross Investment Total	Cash Value Jan. 1, 2024
_____	City _____ County _____	_____	\$ _____	\$ _____
_____	City _____ County _____	_____	\$ _____	\$ _____
<b>Total Structures Investment</b>			<b>\$ _____</b>	<b>\$ _____</b>
<b>Total All Property/Tennessee</b>			<b>\$ _____</b>	<b>\$ _____</b>

	<u>Within Corporate Limits</u>	<u>Outside Corporate Limits</u>	<u>Total</u>
No. Meters	_____	_____	_____
No. Miles/Pole Line & Wire	_____	_____	_____
Size: _____	_____	_____	_____
_____	_____	_____	_____
No. Street Lights	_____	_____	_____
No. Transformers	_____	_____	_____
No. Customers	_____	_____	_____

**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 District \_\_\_\_\_ County \_\_\_\_\_

**ELECTRICAL DISTRIBUTION SYSTEM**

	<b>Gross Investment Within Corporate Limits</b>	<b>Gross Investment Outside Corporate Limits</b>	<b>Gross Investment Total</b>	<b>Cash Value Jan. 1, 2024</b>
Meters	\$ _____	\$ _____	\$ _____	\$ _____
Pole Lines & Wire	_____	_____	_____	_____
Street Lights	_____	_____	_____	_____
Transformers	_____	_____	_____	_____
Other Dist. Property	_____	_____	_____	_____
<b>Total Investment</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Total Cash Value</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
Total Gross Investment in furniture, fixtures, equipment, automobiles, materials & supplies, & other general equipment	\$ _____	\$ _____	\$ _____	_____
Cash value of above furniture, fixtures, etc.	\$ _____	\$ _____	_____	\$ _____
Total Gross Investment in Construction Work in Progress (CWIP) Personal @ 15%				\$ _____
Total Gross Investment in Construction Work in Progress (CWIP) Real @ 100%				\$ _____

**REAL ESTATE**

**Land:**

Dimensions & Acres	Location	Year Acquired	Deed Book	Page No.	Gross Investment Total	Cash Value Jan. 1, 2024
_____	City _____ County _____	_____	_____	_____	\$ _____	\$ _____
_____	City _____ County _____	_____	_____	_____	\$ _____	\$ _____
<b>Total Land Investment</b>					<b>\$ _____</b>	<b>\$ _____</b>

**Structures:**

Kind & Type	Location	Year Constructed/ Acquired	Gross Investment Total	Cash Value Jan. 1, 2024
_____	City _____ County _____	_____	\$ _____	\$ _____
_____	City _____ County _____	_____	\$ _____	\$ _____
<b>Total Structures Investment</b>			<b>\$ _____</b>	<b>\$ _____</b>
<b>Total All Property/Tennessee</b>			<b>\$ _____</b>	<b>\$ _____</b>

	Within Corporate Limits	Outside Corporate Limits	Total
No. Meters	_____	_____	_____
No. Miles/Pole Line & Wire	_____	_____	_____
Size: _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
No. Street Lights	_____	_____	_____
No. Transformers	_____	_____	_____
No. Customers	_____	_____	_____

**TENNESSEE/SUBSTATION EQUIPMENT**

**Note: DO NOT INCLUDE TRANSFORMERS USED FOR DISTRIBUTION PURPOSES LISTED ON SHEET 7.**

	Number	KW Capacity	Gross Investment	Cash Value January 1, 2024
	_____	_____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>TOTAL</b>	=====	=====	\$ =====	\$ =====

**TENNESSEE/TRANSMISSION LINES**

**Note: DO NOT INCLUDE LINES USED FOR DISTRIBUTION PURPOSES LISTED ON SHEET 7.**

	Voltage	No. of Miles	Gross Investment	Cash Value January 1, 2024
	_____	_____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>TOTAL</b>	=====	=====	\$ =====	\$ =====

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

\_\_\_\_\_  
Name of city or special school district

\_\_\_\_\_  
County

**SUBSTATION EQUIPMENT**

**Note: DO NOT INCLUDE TRANSFORMERS USED FOR DISTRIBUTION PURPOSES LISTED ON SHEETS 7 & 8.**

**TRANSFORMERS**

	Number	KW Capacity	Gross Investment	Cash Value January 1, 2024
	_____	_____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>TOTAL</b>	=====	=====	\$ =====	\$ =====

**TRANSMISSION LINES**

**Note: DO NOT INCLUDE LINES USED FOR DISTRIBUTION PURPOSES LISTED ON SHEETS 7 & 8.**

	Voltage	No. of Miles	Gross Investment	Cash Value January 1, 2024
	_____	_____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>TOTAL</b>	=====	=====	\$ =====	\$ =====

**PURCHASES AND SALES OF TENNESSEE PROPERTY**

List all purchases and sales of Tennessee **real property** that occurred during the year 2023. Give all applicable information for each transaction separately. (You may copy pages as needed) Please **attach a copy of the warranty deed or sales contract.**

**PURCHASES**

**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:** \_\_\_\_\_

**SALES**

**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:** \_\_\_\_\_







# OUT OF BUSINESS

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

I, \_\_\_\_\_, on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ declare that, to the best of my knowledge and belief, the information herein is true, correct, and complete.

- **Company Name** \_\_\_\_\_
- **Date operation ceased business** \_\_\_\_\_
- **Date of insurance cancellation** \_\_\_\_\_  
(Attach copy of insurance cancellation)
- **Date of cancellation (US DOT Number)** \_\_\_\_\_
- **Date of cancellation (FMCSA)** \_\_\_\_\_  
(You can log onto their website using their Pin# and cancel online or call (615)781-5781)
- **Date of cancellation (MC Number)** \_\_\_\_\_  
(If FMCSA is not notified by the insurance company when the insurance is terminated, the company will still appear as active in SAFER. Please ensure Motor Carrier Authority cancellation, or your company *will still* be assessed by the Office of State Assessed Properties)
- **How and when were assets disposed** \_\_\_\_\_  
(If sold, name and address of buyer)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## NOTARY ACKNOWLEDGEMENT

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

\_\_\_\_\_  
COMPANY OFFICIAL SIGNATURE

\_\_\_\_\_  
DATE

Sworn to and subscribed before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
NOTARY

NOTARY SEAL

\_\_\_\_\_  
COMMISSION EXPIRES

**DATE:** \_\_\_\_\_

I, \_\_\_\_\_, being the OWNER, PRESIDENT,  
SECRETARY, AND/OR PARTNER OF \_\_\_\_\_, do hereby  
swear and affirm that the foregoing Ad Valorem Tax Report for the year two thousand twenty-  
four has been prepared from only the original books, papers, and records of said respondent  
under my direction in accordance with Tennessee Code Annotated, §67-5-1316, and is true  
and correct to the best of my knowledge and belief.

\_\_\_\_\_  
**NAME**

\_\_\_\_\_  
**OFFICIAL CAPACITY**