

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, 2026.** **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. **Use the financial pages included in this report. NO SUBSTITUTIONS ACCEPTED!** An entry on lines **8, 11, or 12** of the asset side of the Balance Sheet requires a detailed breakdown. Any entry on lines **4 and 26** on the Income Statement requires a detailed breakdown. Also, please report all Balance Sheet equipment used, owned, or leased by your company.
7. **Page 6** requires a listing of equipment leased and/or used by your company in **Tennessee**. 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 certain information pertaining to **System** and **Tennessee** property plant, and equipment. The only **System** information required is located in the first section which pertains to the number of single-wire miles and gross investment in aerial wire, cable, etc. The remainder of **Page 7** pertains to **Tennessee** property only.

GENERAL INSTRUCTION SHEET
(continued)

9. **Page 8** requires a breakdown of Tennessee property, plant, and equipment by **County**. One sheet is to be completed for each **County** where property, plant, and equipment are located. The **County Sheet** should also include properties located in the **Cities** and **Special School Districts** within that particular **County**. Under the section entitled “**Real Estate**” give precise location.
10. **Page 9** requires a breakdown of Tennessee property, plant, and equipment by **City** and **Special School District**. Complete a separate sheet for **Cities** and **Special School District**, but all property, plant, and equipment located in **Special School District** should also be shown on the **City Sheet** and **County Sheet**.
11. **Page 10** requires a listing of all purchases and sales of Tennessee real property (**including telecommunications towers**) occurring during the year 2025.
12. **Page 11** 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.
13. **Page 12** 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. Also, please indicate if the company intends to initiate any construction or expansion in the future.
14. **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.
15. **IT IS IMPERATIVE THAT THE REPORT BE SIGNED. IF NOT, THE REPORT WILL BE RETURNED.**
16. **Any additional information, schedules, etc., provided by your company must be submitted on LETTER SIZE PAPER (8.5” x 11”).**
17. 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.
18. 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

2026

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

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

****This report must be filed with this office by April 1, 2026****

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:

Under laws of what state organized _____ Date organized _____
 Charter of incorporation or similar enterprise. _____ Date dissolved _____

5. Name & address of **PRESIDENT, OWNER, OR PARTNER** _____
Name

Name _____

Position/Title

Number & Street

City

State

Zip

6. Name & address of **GENERAL MANAGER** _____
Name

Name _____

Number & Street

City

State

Zin

7.	GROSS Investment in SYSTEM plant and property December 31, 2025	\$
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8. NET Investment in SYSTEM plant and property December 31, 2025	\$
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9.	SYSTEM GROSS Revenue (Income) for year ended December 31, 2025	\$
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10. SYSTEM NET OPERATING Revenue (Income) for year ended December 31, 2025	\$
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11. Amount of LOANS FROM FEDERAL AGENCIES, if any \$

12. Indicate stock & debt of company:

Amount
AuthorizedNo. of Shares or
Amount IssuedBook or
Par Value

Market or
Cash Value

Preferred Stock

Common Stock

Bonds

Other Long-Term Debts

13. State surplus at beginning of 2025	\$		End of 2025	\$	
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14. State amount of dividends paid for the year 2025: Preferred \$ Common \$

15. State exact dollar amount of FEDERAL INCOME TAX ACTUALLY PAID OR OWED FOR 2025 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, 2026 \$

17. State NET additions (additions less retirements) to Tennessee plant and property for:
2024 \$ _____ 2025 \$ _____
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, 2025 \$ _____
21. NET Investment in Tennessee plant and property December 31, 2025 \$ _____
22. TENNESSEE GROSS Revenue (Income) for year ended December 31, 2025 \$ _____
23. TENNESSEE NET OPERATING Revenue (Income) for year ended December 31, 2025 \$ _____
24. Percent of TENNESSEE GROSS Investment as compared to SYSTEM GROSS Investment in plant and property
December 31, 2025 _____ %
25. Percent of TENNESSEE NET Investment as compared to SYSTEM NET Investment in plant and property
December 31, 2025 _____ %
26. Percent of TENNESSEE GROSS Revenue (Income) as compared to SYSTEM GROSS Revenue (Income) for
year ended December 31, 2025 _____ %
27. Percent of TENNESSEE NET OPERATING Revenue (Income) as compared to SYSTEM NET OPERATING
Revenue (Income) for year ended December 31, 2025 _____ %
28. Does your company or its parent holding company file the following? **Check all that apply:**
_____ a. SEC Form 10-K
_____ b. FCC Form M
_____ c. Annual report to stockholders

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>2025</u>	<u>2024</u>
<u>Item</u>	<u>Fixed Assets</u>		
1.	Utility Plant in Service	\$	\$
2.	Plant Under Construction		
3.	Property Held for Future Use		
4.	Plant Acquisition Adjustment		
5.	Total Fixed Assets		
6.	LESS Depreciation & Amortization Reserve		
7.	Net Fixed Assets	\$	\$
<u>Other Property & Investments</u>			
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	\$	\$
<u>Current Assets</u>			
17.	Cash	\$	\$
18.	Special Cash Deposits		
19.	Working Funds		
20.	Temporary Cash Investments		
21.	Notes Receivable from Related Parties		
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.	MATERIALS & SUPPLIES		
29.	Subscriptions to Security Issues		
30.	Other Current Assets		
31.	Total Current Assets	\$	\$
<u>Deferred Charges</u>			
32.	Discount on Long-Term Debt	\$	\$
33.	Extraordinary Maintenance & Retirements		
34.	Clearing Accounts		
35.	Other Deferred Charges		
36.	Total Deferred Charges	\$	\$
37.	TOTAL ASSETS	\$	\$

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

BALANCE SHEET
LIABILITIES & OTHER CREDITS

		AS OF DECEMBER 31	
		<u>2025</u>	<u>2024</u>
<u>Item</u>	<u>Capital Stock & Retained Earnings</u>		
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.	LESS Discount on Capital Stock		
10.	LESS Capital Stock Expense		
11.	Total Capital Stock & Retained Earnings	\$	\$
	<u>Long-Term Debt</u>		
12.	Funded Debt Outstanding	\$	\$
13.	Receivers Certificates		
14.	Advances from Affiliated Companies		
15.	Other Long-Term Debt(s)		
16.	Total Long-Term Debt(s)	\$	\$
	<u>Current & Accrued Liabilities</u>		
17.	Notes Payable to Affiliated Companies	\$	\$
18.	Short Term Notes Payable		
19.	Other Notes Payable		
20.	Accounts Payable to Affiliated Companies		
21.	Other Accounts Payable		
22.	Customers Deposits		
23.	Matured Interest & Dividends		
24.	Current Portion Long-Term Debt(s)		
25.	Advance Billing & Payments		
26.	Taxes Accrued		
	Unmatured Interest, Dividends, & Rents		
27.	Accrued		
28.	Refunds Due Customers		
29.	Other Current Liabilities		
30.	Total Current & Accrued Liabilities	\$	\$
	<u>Deferred Credits & Reserves</u>		
31.	Premium on Long-Term Debt	\$	\$
32.	Insurance Reserve		
33.	Provident Reserve		
34.	Amortization Reserve		
35.	Employment Stabilization Reserve		
36.	Other Deferred Credits & Reserves		
37.	Accumulated Deferred Income Taxes		
38.	Total Deferred Credits & Reserves	\$	\$
	<u>Contributions in Aid of Construction</u>		
39.	Contributions in Aid of Construction	\$	\$
40.	TOTAL LIABILITIES & OTHER CREDITS	\$	\$

INCOME STATEMENT

		AS OF DECEMBER 31	
		<u>2025</u>	<u>2024</u>
Item	<u>Operating Revenue</u>		
1.	Local Network Services Revenues	\$	\$
2.	Rental Revenue		
3.	Network Interstate Access Services Revenues		
4.	*Network Intrastate Access Services Revenues		
5.	Long Distance Network Services Message Revenues		
6.	Long Distance Private Network Revenues		
7.	Miscellaneous Revenues		
8.	LESS: Uncollectible Operating Revenue		
9.	Total Operating Revenue	\$	\$
	<u>Operating Expense</u>		
10.	Plant Specific Operations Expense	\$	\$
11.	Plant Nonspecific Operations Expense		
12.	Customer Operations Expense		
13.	Corporate Operations Expense		
14.	Other Operating Income and Expenses	\$	\$
	<u>Operating Taxes</u>		
15.	State, County, and Municipal Taxes	\$	\$
16.	Federal Income Taxes		
17.	Other Miscellaneous Operating Taxes		
18.	Total Operating Expenses		
19.	Net Operating Income	\$	\$
	<u>Non-Operating Income & Expense</u>		
20.	Dividend Income	\$	\$
21.	Interest Income		
22.	Allowance for Funds Used During Construction		
23.	Miscellaneous Non-Operating Income		
24.	Miscellaneous Special Charges		
25.	Total Non-Operating Income		
26.	*State, County, and Municipal Taxes-Non-Operating		
27.	Federal Income Taxes-Non-Operating		
28.	Other Non-Operating Taxes		
29.	Total Non-Operating Taxes		
30.	Gross Income	\$	\$
	<u>Interest & Other Deductions</u>		
31.	Interest on Funded Debt	\$	\$
32.	Interest Expense – Capital Leases		
33.	Amortization of Debt Issuance Expense		
34.	Other Interest Deductions		
35.	Total Interest & Other Deductions		
36.	Net Income Before Extraordinary Items	\$	\$
	<u>Extraordinary & Delayed Items</u>		
37.	Extraordinary & Delayed Items	\$	\$
	<u>Non-regulated Income Items</u>		
38.	Non-regulated Income Items	\$	\$
39.	Net Income to Retained Earnings	\$	\$

*Provide a detailed breakdown and source of this income.

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)
		\$						\$	\$	\$	

	<u>System</u>	
No. Single Wire Miles – Buried & Underground Cable		
No. Miles of Pole Line		
No. Stations		
No. Single Wire Miles – Other Wire & Cable		
Gross Investment – Buried Cable Only (Real Property)	\$	\$
Gross Investment – Conduit (Real Property)		
Gross Investment – Poles (Real Property)		
Gross Investment – Underground Cable (Personal Property)		
Gross Investment – Other Wire, Cable, Station Equip. (Personal Property)		
TOTAL GROSS INVESTMENT	\$	\$

CENTRAL OFFICE AND OTHER LOCALIZED EQUIPMENT – TENNESSEE

	Gross Investment Outside Corporate Limits	Gross Investment Inside Corporate Limits	Gross Investment Total
Gross Investment-COE	\$	\$	\$
Gross Investment-Fixtures, Furniture, Equipment, Autos, Materials & Supplies and Other General Equipment			
	\$	\$	\$

CONSTRUCTION WORK IN PROGRESS – TENNESSEE

Gross Investment (CWIP)	\$	\$	\$
Personal @ 15%	\$	\$	\$
Real @ 100%	\$	\$	\$

REAL ESTATE – TENNESSEE

A. Land:

Acres	Location	Year Acquired	Purchased From	Deed Book	Page No.	Gross Investment	FOR OFFICE USE ONLY
						\$	\$
Total Land						\$	\$

B. Structures:

Kind & Type	Location	Year Constructed/Acquired	Gross Investment	FOR OFFICE USE ONLY
			\$	\$
Total Structures			\$	\$

C. Leasehold Improvements:

Kind & Type	Location	Year Completed	Gross Investment	FOR OFFICE USE ONLY
			\$	\$
Total Real Estate/Tennessee			\$	\$
Grand Total All Property/Tennessee			\$	\$

OPERATING PROPERTY

(Used predominantly to provide long distance telephone service)

Gross Investment**Net Investment**

Buried Cable Only

Conduit

Poles

Underground Cable

Other Wire, Cable, & Station Equipment

TOTAL INVESTMENT

\$

\$

CENTRAL OFFICE AND OTHER LOCALIZED EQUIPMENT – TENNESSEE**Outside Corporate
Limits****Inside Corporate
Limits****Total****Gross Investment**

\$

\$

\$

Net Investment

\$

\$

\$

Gross Investment-Fixtures,
Furniture, Equipment,
Autos, Materials & Supplies,
and Other General
Equipment

\$

\$

\$

Net Investment

\$

\$

\$

CONSTRUCTION WORK IN PROGRESS – TENNESSEE**Gross Investment**

\$

\$

\$

Net Investment

\$

\$

\$

REAL ESTATE – TENNESSEE**A. Land:**

Acres	Location	Year Acquired	Purchased From	Deed Book	Page No.	Gross Investment	FOR OFFICE USE ONLY
						\$	\$
Total Land						\$	\$

B. Structures:

Kind & Type	Location	Year Constructed/Acquired	Gross Investment	FOR OFFICE USE ONLY
			\$	\$
Total Structures			\$	\$

C. Leasehold Improvements:

Kind & Type	Location	Year Completed	Gross Investment	FOR OFFICE USE ONLY
			\$	\$
Total Real Estate/Tennessee			\$	\$
Grand Total All Property/Tennessee			\$	\$

Note: One sheet to be filed for each county. Properties located in the city will be designated as Inside Corporate Limits. Properties located outside of cities-Outside Corporate Limits. Total of inside & outside corporate limits equals County Total.

<u>County</u>	<u>Outside Corp. Limits</u>	<u>Inside Corp. Limits</u>	<u>Total</u>
No. Single Wire Miles – Buried Cable			
No. Miles of Pole Line			
No. Stations			
No. Single Wire Miles – Other Wire & Cable			
Gross Investment – Buried Cable Only	\$	\$	\$
Gross Investment - Conduit			
Gross Investment - Poles			
Gross Investment – Underground Cable			
Gross Investment – Other Wire, Cable, Station Equip.			
TOTAL GROSS INVESTMENT	\$	\$	\$

CENTRAL OFFICE AND OTHER LOCALIZED EQUIPMENT – TENNESSEE

	<u>Gross Investment Outside Corporate Limits</u>	<u>Gross Investment Inside Corporate Limits</u>	<u>Gross Investment Total</u>
Gross Investment-COE	\$	\$	\$
Gross Investment-Fixtures, Furniture, Equipment, Autos, Materials & Supplies, and Other General Equipment	\$	\$	\$

CONSTRUCTION WORK IN PROGRESS – TENNESSEE

Gross Investment (CWIP)	\$	\$	\$
Personal @ 15%	\$	\$	\$
Real @ 100%	\$	\$	\$

REAL ESTATE – TENNESSEE

A. Land:

Acres	Location	Year Acquired	Purchased From	Deed Book	Page No.	Gross Investment	FOR OFFICE USE ONLY
						\$	\$
Total Land						\$	\$

B. Structures:

Kind & Type	Location	Year Constructed/Acquired	Gross Investment	FOR OFFICE USE ONLY
			\$	\$
Total Structures			\$	\$

C. Leasehold Improvements:

Kind & Type	Location	Year Completed	Gross Investment	FOR OFFICE USE ONLY
			\$	\$
Total Real Estate/County			\$	\$
Total Property/County			\$	\$

NOTE: ONE SHEET TO BE FILED FOR EACH CITY & SPECIAL SCHOOL DISTRICT

City/Special School District

Inside Corporate Limits

No. Single Wire Miles – Buried Cable

No. Miles of Pole Line

No. Stations

No. Single Wire Miles – Other Wire & Cable

Gross Investment – Buried Cable

Gross Investment - Conduit

Gross Investment - Poles

Gross Investment – Underground Cable

Gross Investment– Other Wire, Cable, Station Equip.

TOTAL GROSS INVESTMENT

\$

CENTRAL OFFICE EQUIPMENT, BOOTHS, & FITTINGS – TENNESSEE

Gross Investment-Central Office Equipment, Booths, and Fittings

\$

Gross Investment-Furniture, Fixtures, Equipment, Automobiles,
Materials and Supplies, and Other General Equipment

\$

CONSTRUCTION WORK IN PROGRESS – TENNESSEE**Gross Investment (CWIP)**

\$

\$

\$

Personal @ 15%

\$

\$

\$

Real @ 100%

\$

\$

\$

REAL ESTATE – TENNESSEE**A. Land:**

Acres	Location	Year Acquired	Purchased From	Deed Book	Page No.	Gross Investment	FOR OFFICE USE ONLY
						\$	\$
Total Land						\$	\$

B. Structures:

Kind & Type	Location	Year Constructed/Acquired	Gross Investment	FOR OFFICE USE ONLY
			\$	\$
Total Structures			\$	\$
Total All Property/City or SSD			\$	\$

C. Leasehold Improvements:

Kind & Type	Location	Year Completed	Gross Investment	FOR OFFICE USE ONLY
			\$	\$
Total Real Estate/City or SSD			\$	\$
Total Property/City or SSD			\$	\$

PURCHASES AND SALES OF TENNESSEE PROPERTY

List all purchases and sales of Tennessee **real property** (including Telecommunications Towers) that occurred during the year 2025. 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: _____

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, 2026.

County and City	Property Owner and Map Reference	Description of Improvement	Construction Cost
			\$

Does the company intend to expand or initiate improvements or new building in the near future?

YES

NO

County and City	Property Owner and Map Reference	Description of Improvement	Construction Cost
			\$

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-
six 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