

## STATE OF TENNESSEE STATE BOARD OF EQUALIZATION

9<sup>TH</sup> FLOOR, W.R. SNODGRASS TN TOWER 312 ROSA PARKS AVENUE NASHVILLE, TENNESSEE 37243-1102 PHONE (615) 401-7883

October 3, 2016

TO:

Mr. Bryan Kinsey, Designee to the

Honorable Justin Wilson, Comptroller of the Treasury

FROM:

Kelsie Jones, Executive Secretary

State Board of Equalization

RE:

2016 Annual Ad Valorem Assessment of Public Utility Property

in the State of Tennessee

In conformity with law, the Tennessee State Board of Equalization has examined and reviewed the 2016 Ad Valorem Assessments certified to the Board by the Comptroller of the Treasury Office of State Assessed Properties on September 2, 2016.

Based on this review, the following Ad Valorem Assessments are hereby certified by the Tennessee State Board of Equalization to the Comptroller of the Treasury Office of State Assessed Properties as the final assessments for tax year 2016, and said assessments are to be distributed to the respective local taxing jurisdictions in accordance with the distribution procedures provided by law. The Board has not completed its review of assessments for the following:

#### Pipeline Companies

#### 1. Colonial Pipeline Company

Hearings or further disposition of these assessments will occur at a later date, and a supplemental certification will be issued thereafter. Please distribute these assessments as originally certified (less equalization) and note that the assessments are under appeal.

As provided in our orders issued previously regarding these assessments, the final assessments hereinafter set out, for companies who filed ad valorem reports with the Office of State Assessed Properties, shall be equalized as follows:

- 1. You are directed to reduce the portion of these nonforced assessments attributable to tangible personal property, by a factor of fifteen percent (15%);
- 2. You are directed to equalize nonforced assessments (real and personal) by application of the approved appraisal ratios for 2016 (see below), but not to exceed a factor of 1.0000.

| COUNTIES AND<br>MUNICIPALITIES | RATIO  | COUNTIES AND<br>MUNICIPALITIES | RATIO  | COUNTIES AND MUNICIPALITIES | RATIO  |
|--------------------------------|--------|--------------------------------|--------|-----------------------------|--------|
| Anderson                       | 1.0000 | Hancock                        | 1.0985 | Overton                     | 1.0000 |
| Bedford                        | 1.0000 | Hardeman                       | .9586  | Perry                       | 1.0000 |
| Benton                         | 1.0000 | Hardin                         | .9368  | Pickett                     | 1.0188 |
| Bledsoe                        | 1.0157 | Hawkins                        | 1.0000 | Polk                        | 1.0270 |
| Blount                         | 1.0000 | Haywood                        | .9908  | Putnam                      | 1.0000 |
| Bradley                        | .9408  | Henderson                      | .9585  | Rhea                        | 1.0000 |
| Campbell                       | .9808  | Henry                          | 1.0000 | Roane                       | 1.0000 |
| Cannon                         | .9623  | Hickman                        | .9597  | Robertson                   | .9576  |
| Carroll                        | 1.0000 | Houston                        | .9567  | Rutherford                  | .9095  |
| Carter                         | 1.0000 | Humphreys                      | .9322  | Scott                       | 1.0189 |
| Cheatham                       | 1.0000 | Jackson                        | 1.0000 | Sequatchie                  | .9773  |
| Chester                        | 1.0000 | Jefferson                      | .9611  | Sevier                      | 1.0000 |
| Claiborne                      | .9475  | Johnson                        | 1.0000 | Shelby                      | .9459  |
| Clay                           | .9191  | Knox                           | .9634  | Smith                       | .9318  |
| Cocke                          | 1.0000 | Lake                           | .9990  | Stewart                     | 1.0000 |
| Coffee                         | .9378  | Lauderdale                     | 1.0000 | Sullivan                    | .9651  |
| Crockett                       | 1.0000 | Lawrence                       | 1.0000 | Sumner                      | .9168  |
| Cumberland                     | .9875  | Lewis                          | 1.0000 | Tipton                      | .9538  |
| Davidson                       | .8822  | Lincoln                        | .9643  | Trousdale                   | 1.0000 |
| Decatur                        | .9709  | Loudon                         | .9750  | Unicoi                      | .9659  |
| Dekalb                         | 1.0000 | McMinn                         | .9709  | Union                       | .9957  |
| Dickson                        | 1.0000 | McNairy                        | 1.0000 | Van Buren                   | 1.0000 |
| Dyer                           | .9495  | Macon                          | 1.0000 | Warren                      | 1.0000 |
| Fayette                        | .9447  | Madison                        | .9949  | Washington                  | .9750  |
| Fentress                       | 1.0000 | Marion                         | 1.0000 | Wayne                       | 1.0000 |
| Franklin                       | .9623  | Marshall                       | .8617  | Weakley                     | .9584  |
| Gibson                         | .9815  | Maury                          | .8994  | White                       | 1.0000 |
| Giles                          | .9469  | Meigs                          | 1.0000 | Williamson                  | 1.0000 |
| Grainger                       | 1.0000 | Monroe                         | .9993  | Wilson                      | 1.0000 |
| Greene                         | .9826  | Montgomery                     | .9915  | Oak Ridge                   | 1.0000 |
| Grundy                         | .9640  | Moore                          | .9924  | Oliver Spgs.                | 1.0000 |
| Hamblen                        | 1.0000 | Morgan                         | 1.0000 |                             |        |
| Hamilton                       | .9700  | Obion                          | .9808  |                             |        |

## **CERTIFICATE**

We hereby certify that the foregoing attached list is a correct copy of the assessments of public utility property in Tennessee for ad valorem taxation purposes made by the Tennessee State Board of Equalization for the year 2016; and we herewith transmit and certify to the Comptroller of the Treasury Office of State

Assessed Properties the foregoing list of assessments as adopted and approved by the Tennessee State Board of Equalization.

IN TESTIMONY WHEREOF, we have hereunto affixed our signatures this the 3<sup>rd</sup> day of October, 2016.

Chairman or Presiding Member

ATTEST:

Kelsie Jones, Executive Secretary

State Board of Equalization

#### BEFORE THE TENNESSEE STATE BOARD OF EQUALIZATION

| N THE MATTER OF:  | )   |
|---|---|
| VARIOUS PUBLIC UTILITY ASSESSMENTS (See attached exhibit) | ) Review of 2016 Ad Valorem ) Assessments of the Tennessee ) Comptroller of Treasury, Office ) of State Assessed Properties |

#### FINAL DECISION AND ORDER

These matters came to be heard on the recommendation of the assessment staff of the Tennessee Office of State Assessed Properties presented to the Board in open hearing on October 3, 2016, that various public utility assessments should be changed in the manner stated in Exhibit A to this order.

An asterisk denotes companies which were arbitrarily assessed for the year 2016.

The basis of the staff recommendation is noted in parenthesis. "Late report" refers to modification of an arbitrary assessment based on later information submitted by the taxpayer.

Based on these recommendations, and said changes appearing otherwise proper, it is ORDERED, that the 2016 *ad valorem* assessments of the listed companies be modified in accordance with the staff recommendations, subject to equalization in accordance with the final certification of all assessments for 2016.

Pursuant to the Uniform Administrative Procedures Act, Tenn. Code Ann. §§ 4-5-301--323, the parties are advised of the following additional remedies which may be available by petition filed within the indicated time after entry of this order: a) stay of effectiveness (file within 7 days); b) reconsideration (file within 15 days); c) judicial review (file in Court of Appeals, Middle Section, within 60 days).

ENTERED this 5th day of October, 2016.

Chairman or Presiding Member

ATTEST:

Kelsie Jones, Executive Secretary State Board of Equalization

c: See Attached List

## EXHIBIT A

| NEW RECOMMENDATIONS |                                   |      |     |            |       |              |                   |
|---------------------|-----------------------------------|------|-----|------------|-------|--------------|-------------------|
|                     | BEFORE THE STA                    | TE B | OAl | RD OF EQUA | LIZAT | ΓΙΟΝ         |                   |
| COMPANY             |                                   |      |     | OLD        |       | DATE:<br>NEW | October 3, 2016   |
| CODE #              | NAME OF COMPANY                   | *    | ASS | ESSMENT    | ASS   | ESSMENT      | EXPLANATION       |
|                     | A COMOD DATA GOARD LANDS          | _    |     |            |       |              |                   |
|                     | MOTOR BUS COMPANIES               |      |     |            |       |              |                   |
| MB007620            | Megabus USA, LLC                  | *    | \$  | 55,000     | \$    | 12,600       | Filed Late Report |
| MB008570            | Royal Charter and Tour, Inc.      | *    | \$  | 120,000    | \$    | 175,700      | Filed Late Report |
|                     | T Star Limousines                 |      | \$  |            | \$    | 195,600      | New Company       |
|                     |                                   | _    |     |            |       |              |                   |
|                     | MOTOR CARRIER COMPANIE            | ES   |     |            |       |              |                   |
| MC002550            | Advance Transportation, Inc.      | *    | \$  | 85,000     | \$    | 103,600      | Clerical Error    |
| MC011485            | B & M Trucking, Inc.              | *    | \$  | 150,000    | \$    | 158,400      | Filed Late Report |
| MC011825            | B & W Expedite, Inc.              | *    | \$  | 5,000      | \$    | 3,100        | Filed Late Report |
| MC021900            | Boyd Bro. Transportation, Inc.    |      | \$  | 1,300,000  | \$    | 4,078,900    | Clerical Error    |
| MC054725            | Doug Duncan Trucking              | *    | \$  | 55,000     | \$    | 33,300       | Filed Late Report |
| MC075345            | Gillespie, Inc.                   | *    | \$  | 375,000    | \$    | 295,300      | Filed Late Report |
| MC135200            | Old Dominion Freight Line, Inc.   |      | \$  | 22,380,600 | \$    | 22,382,200   | Clerical Error    |
| MC154920            | Rogers Transport                  | *    | \$  | 30,000     | \$    | 29,500       | Filed Late Report |
| MC154940            | Rogers Trucking, Inc.             |      | \$  | 1,117,400  | \$    | 317,400      | Clerical Error    |
| MC156890            | Ryder Intergrated Logistics, Inc. | *    | \$  | 7,000,000  | \$    | 7,362,500    | Filed Late Report |
| MC157350            | S C S Trucking                    | *    | S   | 660,000    | \$    | 365,000      | Audit Revision    |
| MC168990            | Southern Carriers                 | *    | \$  | 500,000    | \$    | 245,000      | Audit Revision    |
| MC170500            | Spring Hill Transport, Inc.       | *    | \$  | 10,000     | \$    | 56,000       | Filed Late Report |
|                     | PIPELINE COMPANIES                |      |     |            |       |              |                   |
|                     | THE EDINE COMPANIES               |      |     |            |       |              |                   |
| PL000075            | B & W Pipeline, LLC               |      | \$  | 1,500,000  | \$    | 720,000      | Amended Return    |
|                     |                                   |      |     |            |       |              |                   |
|                     | WIRELESS MANAGEMENT               |      |     |            |       |              |                   |
| WM000330            | Crown Castle USA, Inc.            |      | \$  | 65,084,000 | \$    | 65,108,000   | Clerical Error    |

#### \* FORCED COMPANIES

Gary Harris, Director Office of State Assessed Properties Ste. 1700, James K. Polk Bldg. 505 Deaderick Street Nashville, TN 37243

Bryan Kinsey, Assistant Director Systems and Administration Division of Property Assessments Ste. 1400, James K. Polk Bldg. 505 Deaderick Street Nashville, TN 37243

John Sharp, Attorney Office of General Counsel Ste. 1700, James K. Polk Bldg. 505 Deaderick Street Nashville, TN 37243

Megabus USA, LLC 4400 Racine Avenue Chicago, IL 60609

Royal Charter and Tour, Inc. ATTN: Gerald Kuykendall P.O. Box 2324 Cleveland, TN 37320

T Star Limousines 374 Military Road Collierville, TN 38141

Advance Transportation, Inc. 105 Ridgeview Way Clinton, TN 37716

B & M Trucking, Inc. P.O. Box 1376 Gallatin, TN 37066

B & W Expedite, Inc. P.O. Box 3230 Morristown, TN 37815

Boyd Bro. Transportation, Inc. 3275 Hwy. 30 Clayton, AL 36016

Doug Duncan Trucking 1426 Old Harriman Hwy. Oliver Springs, TN 37840

Gillespie, Inc. 1911 Brookside Lane Kingsport, TN 37660

Old Dominion Freight Line, Inc. 500 Old Dominion Way Thomasville, NC 27360

Rogers Transport ATTN: Kewin Rogers 115 North Fishing Ford Road Petersburg, TN 37144 Rogers Trucking, Inc. P.O. Box 271 Columbia, KY 42728

Ryder Integrated Logistics, Inc. c/o Property Tax Dept. P.O. Box 025719 Miami, FL 33102

S C S Trucking Rt. 2, Box 588 Whitwell, TN 37397

Southern Carriers, Inc. P.O. Box 1758 Lewisburg, TN 37091

Spring Hill Transport, Inc. 1898Clara Mathis Road Spring Hill, TN 37174

B & W Pipeline, LLC Ste. 160, 1025 Investment Drive Knoxville, TN 37932

Crown Castle USA, Inc. PMB 353 Collierville, TN 38141

# 2016 AD VALOREM ASSESSMENTS TABLE OF CONTENTS

| 0 | cto | ber | 3. | 20 | 1 | b   |
|---|-----|-----|----|----|---|-----|
| v | CLU | nei | υ, | 2  | , | , , |

| COMPANY TYPE                      | PAGE |
|-----------------------------------|------|
| AD VALOREM ASSESSMENT SUMMARY     | 1    |
| AIR FREIGHT COMPANIES             | 2    |
| AIRLINE COMPANIES                 | 3    |
| BARGE LINE COMPANIES              | 5    |
| ELECTRIC COMPANIES                | 7    |
| ELECTRIC COOPERATIVE COMPANIES    | 9    |
| GAS COMPANIES                     | 11   |
| MOTOR BUS COMPANIES               | 12   |
| MOTOR CARRIER COMPANIES           | 14   |
| PIPELINE COMPANIES                | 57   |
| POWER TRANSMISSION COMPANIES      | 59   |
| PRIVATE CAR COMPANIES             | 60   |
| RAILROAD COMPANIES                | 72   |
| TELEPHONE COMPANIES               | 74   |
| TELEPHONE COOPERATIVE COMPANIES   | 76   |
| TELEPHONE LONG DISTANCE COMPANIES | 77   |
| WATER & SEWERAGE COMPANIES        | 78   |
| WIRELESS CARRIER COMPANIES        | 79   |
| WIRELESS MANAGEMENT COMPANIES     | 80   |

## 2016 AD VALOREM ASSESSMENT SUMMARY

October 3, 2016

| COMPANY TYPE                      | NUMBER | ASSESSMENT      |
|-----------------------------------|--------|-----------------|
| AIR FREIGHT COMPANIES             | 5      | \$785,514,500   |
| AIRLINE COMPANIES                 | 23     | \$105,140,800   |
| BARGE LINE COMPANIES              | 41     | \$150,782,000   |
| ELECTRIC COMPANIES                | 36     | \$49,887,100    |
| ELECTRIC COOPERATIVE COMPANIES    | 29     | \$1,295,389,000 |
| GAS COMPANIES                     | 5      | \$344,767,000   |
| MOTOR BUS COMPANIES               | 41     | \$12,892,800    |
| MOTOR CARRIER COMPANIES           | 1,052  | \$771,212,900   |
| PIPELINE COMPANIES                | 24     | \$596,216,000   |
| POWER TRANSMISSION COMPANIES      | 5      | \$192,550,000   |
| PRIVATE CAR COMPANIES             | 277    | \$158,880,600   |
| RAILROAD COMPANIES                | 25     | \$761,786,100   |
| TELEPHONE COMPANIES               | 45     | \$953,566,000   |
| TELEPHONE COOPERATIVE COMPANIES   | 9      | \$125,950,000   |
| TELEPHONE LONG DISTANCE COMPANIES | 11     | \$80,255,000    |
| WATER & SEWERAGE COMPANIES        | 14     | \$75,301,500    |
| WIRELESS CARRIER COMPANIES        | 11     | \$912,860,000   |
| WIRELESS MANAGEMENT COMPANIES     | 26     | \$120,166,400   |
| Grand Total:                      | 1,679  | \$7,493,117,700 |

Summary

October 3, 2016

#### AIR FREIGHT COMPANIES

| October 3, 2016 AIR FREIC        | 3HT COMPANIES       |               |
|----------------------------------|---------------------|---------------|
| COMPANY NAME                     |                     | ASSESSMENT    |
| A B X AIR, INC.                  |                     | \$50,200      |
| AIR TRANSPORT ITERNATIONAL, INC. |                     | \$791,500     |
| AMERIFLIGHT, LLC                 |                     | \$143,800     |
| FEDERAL EXPRESS CORPORATION      |                     | \$779,344,600 |
| UNITED PARCEL SERVICE CO.        |                     | \$5,184,400   |
|                                  |                     |               |
| Companies By Type: 5             | Company Type Total: | \$785,514,500 |

October 3, 2016

## AIRLINE COMPANIES

| COMPANY NAME                       | ASSESSMENT   |
|------------------------------------|--------------|
| AIR WISCONSIN AIRLINES CORPORATION | \$1,069,200  |
| ALASKA AIRLINES, INC               | \$377,000    |
| ALLEGIANT AIR, LLC                 | \$417,800    |
| AMERICAN AIRLINES, INC.            | \$10,586,900 |
| BOUTIQUE AIR, INC.                 | \$9,800      |
| COMPASS AIRLINES, LLC              | \$34,100     |
| DELTA AIR LINES, INC.              | \$8,851,400  |
| ENDEAVOR AIR, INC.                 | \$9,313,800  |
| ENVOY AIR, INC.                    | \$5,361,600  |
| EXPRESSJET AIRLINES, INC.          | \$10,455,300 |
| FRONTIER AIRLINES, INC.            | \$821,300    |
| GOJET AIRLINES, LLC                | \$1,021,300  |
| JAZZ AVIATION LP                   | \$1,000      |
| MESA AIRLINES, INC.                | \$1,948,200  |
| P S A AIRLINES, INC.               | \$7,534,200  |
| PIEDMONT AIRLINES, INC.            | \$496,100    |
| REPUBLIC AIRLINE, INC.             | \$11,764,100 |
| SEAPORT AIRLINES                   | \$216,200    |
| SHUTTLE AMERICA CORPORATION        | \$3,264,000  |
| SKYWEST AIRLINES, INC.             | \$6,126,600  |
| SOUTHWEST AIRLINES COMPANY         | \$23,294,900 |
| TRANS STATES AIRLINES, LLC.        | \$965,500    |

Companies By Type: 23 Company Type Total: \$105,140,800

October 3, 2016

## BARGE LINE COMPANIES

| COMPANY NAME                          |                   | ASSESSMENT   |
|---------------------------------------|-------------------|--------------|
| A C B L RIVER OPERATIONS, LLC         |                   | \$15,186,000 |
| AMERICAN COMMERCIAL BARGE LINE, LLC   |                   | \$1,894,000  |
| AMERICAN QUEEN STEAMBOAT COMPANY      |                   | \$1,518,000  |
| AMERICAN RIVER TRANSPORTATION COMPANY |                   | \$8,154,000  |
| BLESSEY MARINE SERVICES, INC.         |                   | \$469,000    |
| BRENNAN MARINE, INC.                  | FORCED ASSESSMENT | \$40,000     |
| CANAL BARGE COMPANY, INC.             |                   | \$6,355,000  |
| CARGILL, INC.                         |                   | \$820,000    |
| CENAC MARINE SERVICES, LLC            | FORCED ASSESSMENT | \$1,604,000  |
| CHATTANOOGA RIVERBOAT COMPANY         |                   | \$1,313,000  |
| CROUNSE CORPORATION                   |                   | \$1,498,000  |
| CUMBERLAND RIVER CRUISES              |                   | \$13,000     |
| ENTERPRISE MARINE SERVICES            |                   | \$3,587,000  |
| EXCELL MARINE CORPORATION             |                   | \$249,000    |
| FLORIDA MARINE , LLC.                 |                   | \$12,414,000 |
| FOSS MARITIME COMPANY                 |                   | \$1,543,000  |
| GENESIS MARINE LLC                    |                   | \$3,544,000  |
| GOLDING BARGE LINE, INC.              |                   | \$256,000    |
| HEARTLAND BARGE MANAGEMENT, LLC       |                   | \$3,643,000  |
| HIGMAN BARGE LINES C/O HIGMAN MARINE  | FORCED ASSESSMENT | \$550,000    |
| HUNTER MARINE TRANSPORT, INC.         |                   | \$3,578,000  |
| INDIANA MICHIGAN POWER COMPANY        |                   | \$40,000     |

| INGRAM BARGE COMPANY                 | \$3                      | 3,960,000 |
|--------------------------------------|--------------------------|-----------|
| JAMES TRANSPORTATION, LLC            | \$                       | 4,565,000 |
| KIRBY INLAND MARINE, L P             | \$1                      | 0,394,000 |
| M/G TRANSPORT SERVICES, LLC          |                          | \$191,000 |
| MAGNOLIA MARINE TRANSPORT COMPANY    | \$                       | 1,997,000 |
| MARQUETTE TRANSPORTATION CO., LLC    | \$                       | 9,380,000 |
| MARTIN MARINE                        |                          | \$163,000 |
| MEMPHIS RIVERBOATS, INC.             |                          | \$510,000 |
| NEW JOHNSONVILLE MARINE SERVICE INC. | \$                       | 2,239,000 |
| OPRYLAND ATTRACTIONS, LLC            | \$                       | 2,414,000 |
| PARKER TOWING COMPANY, INC.          | \$                       | 5,666,000 |
| SCF MARINE OPERATED BARGES           | \$                       | 4,678,000 |
| SCF WAXLER MARINE, LLC               | \$                       | 1,252,000 |
| SERODINO, INC.                       | \$                       | 1,534,000 |
| SOUTHERN TOWING COMPANY              | \$                       | 1,397,000 |
| TENNESSEE RIVERBOAT COMPANY          | FORCED ASSESSMENT        | \$140,000 |
| VOLUNTEER PRINCESS CRUISES, LLC      |                          | \$533,000 |
| WEPFER MARINE, INC.                  |                          | \$655,000 |
| WESTERN RIVERS BOAT MANAGEMENT, INC  | <b>.</b>                 | \$846,000 |
|                                      |                          |           |
| Companies By Type: 41                | Company Type Total: \$15 | 0,782,000 |

October 3, 2016

## **ELECTRIC COMPANIES**

| COMPANY NAME                        |                   | ASSESSMENT   |
|-------------------------------------|-------------------|--------------|
| ALAN W. WEST                        |                   | \$24,000     |
| ALCOA GAS PRODUCERS, LLC            |                   | \$1,018,000  |
| BRB                                 |                   | \$158,000    |
| BI COUNTY GAS PRODUCERS, LLC        |                   | \$1,774,000  |
| COMMERCE WAY, LLC                   |                   | \$150,000    |
| CORTIA HOLDINGS, LLC                |                   | \$230,000    |
| DISTRIBUTED SOLAR HOLDINGS, LLC     |                   | \$280,000    |
| ELKTON, LLC                         |                   | \$162,000    |
| ENERGY SOURCE PARTNERS, LLC         |                   | \$62,000     |
| ENTERGY ARKANSAS, INC.              |                   | \$19,100     |
| G & B PARTNERS                      |                   | \$24,000     |
| INFOSTRUCTURE, INC                  | FORCED ASSESSMENT | \$1,980,000  |
| JILL PRICE BROCK                    |                   | \$24,000     |
| JOHN G BROCK                        |                   | \$38,000     |
| KENTUCKY UTILITIES COMPANY          |                   | \$171,000    |
| KINGSPORT POWER COMPANY             |                   | \$38,900,000 |
| KORBAN, DR. ELIE                    |                   | \$15,000     |
| LANCO TRACY CITY LAND HOLDINGS, LLC |                   | \$52,000     |
| LYNN S. BULLEN                      |                   | \$24,000     |
| MELANIE S. BROCK                    |                   | \$23,000     |
| NATURAL ENERGY GROUP                |                   | \$1,340,000  |
| PAULA A. JONES                      |                   | \$23,000     |

| POWERHOUSE ONE, LLC                       | \$650,000    |
|---|--------------|
| R. TODD NOBLIN                            | \$23,000     |
| ROBERT H. JONES                           | \$24,000     |
| S R AGRICENTER, LLC                       | \$137,000    |
| S R ENTERPRISE SOUTH, LLC                 | \$1,150,000  |
| S R HARVEST, LLC                          | \$39,000     |
| S R MEMPHIS, LLC                          | \$162,000    |
| S R PARK PLAZA, LLC                       | \$55,000     |
| S R PULASKI, LLC                          | \$286,000    |
| SILICON RANCH INVESTMENTS, INC.           | \$30,000     |
| SOLAR ENERGY PARTNERS                     | \$242,000    |
| SOLAVERDE, LLC                            | \$320,000    |
| SOLTAS SMYRNA, LLC                        | \$254,000    |
| WILLIAM BRADFORD BROCK                    | \$24,000     |
| Companies By Type: 36 Company Type Total: | \$49,887,100 |

October 3, 2016

## ELECTRIC COOPERATIVE COMPANIES

| COMPANY NAME                             | ASSESSMENT    |
|--|---------------|
| APPALACHIAN ELECTRIC COOPERATIVE         | \$69,013,000  |
| BLUE RIDGE MOUNTAIN ELECTRIC MEMBERSHIP  | \$5,000       |
| CANEY FORK ELECTRIC COOPERATIVE, INC.    | \$50,461,000  |
| CHICKASAW ELECTRIC COOPERATIVE           | \$15,885,000  |
| CUMBERLAND ELECTRIC MEMBERSHIP CORP.     | \$147,387,000 |
| CUMBERLAND VALLEY ELECTRIC COOPERATIVE   | \$133,000     |
| DUCK RIVER ELECTRIC MEMBERSHIP CORP.     | \$96,935,000  |
| FORKED DEER ELECTRIC COOPERATIVE, INC.   | \$14,364,000  |
| FORT LOUDOUN ELECTRIC COOPERATIVE        | \$42,606,000  |
| FRENCH BROAD ELECTRIC MEMBERSHIP CORP.   | \$1,362,000   |
| GIBSON ELECTRIC MEMBERSHIP CORP.         | \$46,056,000  |
| HICKMAN-FULTON COUNTIES RURAL ELECTRIC   | \$375,000     |
| HOLSTON ELECTRIC COOPERATIVE, INC.       | \$30,393,000  |
| MERIWETHER LEWIS ELECTRIC COOPERATIVE    | \$51,753,000  |
| MOUNTAIN ELECTRIC COOPERATIVE, INC.      | \$18,558,000  |
| PICKWICK ELECTRIC COOPERATIVE            | \$43,063,000  |
| PLATEAU ELECTRIC COOPERATIVE             | \$26,120,000  |
| POWELL VALLEY ELECTRIC COOPERATIVE       | \$25,368,000  |
| SEQUACHEE VALLEY ELECTRIC COOPERATIVE    | \$53,487,000  |
| SHO-ME POWER ELECTRIC COOPERATIVE        | \$33,000      |
| SO. KENTUCKY RURAL ELECTRIC COOP. CORP.  | \$100,000     |
| SOUTHWEST TENNESSEE ELECTRIC MEMB. CORP. | \$69,447,000  |

| Companies By Type: 29 Company Type Total: | \$1,295,389,000 |
|---|-----------------|
| VOLUNTEER ENERGY COOPERATIVE              | \$130,084,000   |
| UPPER CUMBERLAND ELECTRIC MEMB. CORP.     | \$72,142,000    |
| TRI-STATE ELECTRIC MEMBERSHIP CORP.       | \$2,392,000     |
| TRI-COUNTY ELECTRIC MEMBERSHIP CORP.      | \$33,706,000    |
| TIPPAH ELECTRIC POWER ASSOCIATION         | \$564,000       |
| THE MIDDLE TENN. ELEC. MEMBERSHIP CORP.   | \$231,658,000   |
| TENNESSEE VALLEY ELECTRIC COOPERATIVE     | \$21,939,000    |

| С | cto) | ber | 3, | 201 | 16 |
|---|------|-----|----|-----|----|
|   |      |     |    |     |    |

#### **GAS COMPANIES**

| COMPANY NAME                             | ASSESSMENT    |
|--|---------------|
| ATMOS ENERGY CORPORATION                 | \$125,000,000 |
| CHATTANOOGA GAS COMPANY                  | \$42,900,000  |
| COUNCE NATURAL GAS CORP.                 | \$72,000      |
| NAVITAS TN NG, LLC                       | \$495,000     |
| PIEDMONT NATURAL GAS COMPANY, INC.       | \$176,300,000 |
|  |               |
| Companies By Type: 5 Company Type Total: | \$344,767,000 |

October 3, 2016

## MOTOR BUS COMPANIES

| COMPANY NAME                      |                   | ASSESSMENT  |
|-----------------------------------|-------------------|-------------|
| ALL-STATE TOURS OF TENNESSEE      | FORCED ASSESSMENT | \$130,000   |
| ANCHOR TOURS, INC.                |                   | \$733,300   |
| BACKBEAT TOURS                    |                   | \$27,900    |
| BLUES CITY TOURS, INC.            |                   | \$28,300    |
| CHATTANOOGA DOUBLE DECKER, LLC    | FORCED ASSESSMENT | \$20,000    |
| CLARK FAMILY TOURS, INC.          |                   | \$33,100    |
| CROWN COACH CORPORATION           |                   | \$399,100   |
| D & J BUS SERVICE                 |                   | \$65,000    |
| ESTES BUS SERVICE, INC.           | FORCED ASSESSMENT | \$30,000    |
| FIRST CLASS CHARTER, LLC          |                   | \$183,100   |
| GENTRY COACH CO., INC.            |                   | \$180,800   |
| GRAY LINE OF TENNEESSEE           |                   | \$2,429,800 |
| GREYHOUND LINES, INC.             |                   | \$3,269,200 |
| GROOME TRANSPORTATION OF TN, INC. |                   | \$398,200   |
| INSHUTTLE                         | FORCED ASSESSMENT | \$150,000   |
| JEFFERSON TRAVEL & TOURS INC.     | FORCED ASSESSMENT | \$15,000    |
| KNOXVILLE TOURS, INC.             |                   | \$346,300   |
| LANDRETH SCHOOL BUS SERVICE, INC. | FORCED ASSESSMENT | \$200,000   |
| MASHBURN BUS SERVICE              |                   | \$20,400    |
| MAXWELL COACH CO., INC.           | FORCED ASSESSMENT | \$30,000    |
| MAYES BUS LINES, INC.             |                   | \$281,000   |
| MEGABUS SOUTHEAST, LLC            |                   | \$176,000   |

| MEGABUS SOUTHWEST, LLC                |                     | \$19,400     |
|---------------------------------------|---------------------|--------------|
| MEGABUS USA, LLC                      |                     | \$12,600     |
| MEMPHIS BEST SIGHTSEEING TOURS, INC.  | FORCED ASSESSMENT   | \$30,000     |
| MONARCH TRANSPORTERS                  | FORCED ASSESSMENT   | \$25,000     |
| MOORE BESTWAY TRAVEL, INC.            |                     | \$39,200     |
| PIONEER COACH, INC.                   |                     | \$283,000    |
| PREMIER TRANSPORTATION SERVICES, INC. |                     | \$293,300    |
| PREMIER TRANSPORTATION, LLC           |                     | \$1,273,300  |
| PREMIERE TRANSPORTATION               |                     | \$100,400    |
| PRIME TIME TOURS, INC.                |                     | \$70,200     |
| PROFESSIONAL TRANSPORTATION, INC.     |                     | \$472,300    |
| QUALITY COACH                         | FORCED ASSESSMENT   | \$15,000     |
| ROCKY TOP TOURS, LLC                  | FORCED ASSESSMENT   | \$65,000     |
| ROYAL CHARTER AND TOUR, INC.          |                     | \$175,700    |
| T-STAR LIMOUSINES, INC.               |                     | \$195,600    |
| TODLOW COACH                          |                     | \$6,400      |
| TORNADO BUS COMPANY                   |                     | \$158,900    |
| WEST TN MOTOR COACH, LLC              |                     | \$131,000    |
| WISE COACHES, INC.                    | FORCED ASSESSMENT   | \$380,000    |
| Companies By Type: 41                 | Company Type Total: | \$12,892,800 |

October 3, 2016

## MOTOR CARRIER COMPANIES

| COMPANY NAME                  |                   | ASSESSMENT  |
|-------------------------------|-------------------|-------------|
| 2 BROTHERS TRANSPORT, LLC     |                   | \$7,100     |
| 3 RUSTY NAILS, INC.           |                   | \$1,900     |
| 31-A TRUCKING, LLC            |                   | \$107,100   |
| 4-J ENTERPRISES, INC.         |                   | \$1,400     |
| 441 EXPRESS, LLC              |                   | \$7,100     |
| 51 TRANSPORT SERVICES, INC.   |                   | \$1,700     |
| 7M TRUCKING                   |                   | \$4,600     |
| A & A EXPRESS, LLC            |                   | \$278,600   |
| A & A TRUCKING                |                   | \$246,800   |
| A & D TRANSPORT, INC.         |                   | \$116,900   |
| A & G COMMERCIAL TRUCKING     |                   | \$19,200    |
| A & J TRANSPORT SERVICE, INC. |                   | \$9,400     |
| A & R TRANSPORT               |                   | \$1,288,000 |
| A 2 Z TRANSPORT               | FORCED ASSESSMENT | \$60,000    |
| A A A COOPER TRANSPORTATION   |                   | \$9,602,000 |
| A A T CARRIERS, INC.          |                   | \$37,500    |
| A B F FREIGHT SYSTEM, INC.    |                   | \$3,753,400 |
| A J J TRUCKING COMPANY, INC.  |                   | \$1,647,400 |
| A S A P EXPEDITING, INC.      | FORCED ASSESSMENT | \$20,000    |
| A T C TRUCKING, INC.          |                   | \$8,500     |
| A T S, LLC OF CROSSVILLE      | FORCED ASSESSMENT | \$45,000    |
| A. N. WEBBER, INC.            |                   | \$180,000   |

| A. R. PAQUETTE & CO., INC.               |                   | \$46,000  |
|--|-------------------|-----------|
| A.M. P.M. MOVERS                         |                   | \$185,400 |
| A2 B SYNCHRONIZED LOGISSTICS, INC.       | FORCED ASSESSMENT | \$165,000 |
| ABLE EXPRESS COMPANY LLC                 | FORCED ASSESSMENT | \$45,000  |
| ACCELERATED COURIER, INC.                |                   | \$460,400 |
| ACME ADVANCED LOGISTICS, LLC             | FORCED ASSESSMENT | \$15,000  |
| ADAMS MOTOR FREIGHT INC.                 |                   | \$3,800   |
| ADAMS MOVING COMPANY                     |                   | \$3,200   |
| ADKINS TRANSPORT, LLC                    |                   | \$49,800  |
| ADMIRAL MERCHANTS MOTOR FREIGHT, INC.    |                   | \$405,100 |
| ADVANCE TRANSPORTATION , INC.            |                   | \$103,800 |
| ADVANCED DISTRIBUTION NASHVILLE, LLC     | FORCED ASSESSMENT | \$275,000 |
| ADVANTAGE LOGISTICS, INC.                |                   | \$342,500 |
| AETNA FREIGHT LINES, INC.                |                   | \$269,100 |
| ALABAMA CARRIERS, INC.                   |                   | \$154,100 |
| ALAMO EXPRESS, LLC                       |                   | \$26,100  |
| ALBERT TRANSPORT                         |                   | \$16,700  |
| ALBERT VANCE TRUCKING                    | FORCED ASSESSMENT | \$50,000  |
| ALL MY SONS MOVING & STOR. OF NASH. INC. |                   | \$74,900  |
| ALL MY SONS MOVING & STORAGE             |                   | \$47,100  |
| ALL MY SONS MOVING & STORAGE             |                   | \$50,500  |
| ALL-AMERICAN MOVING GROUP, LLC           |                   | \$302,200 |
| ALLEY-CASSETTY COMPANIES, INC.           |                   | \$462,100 |
| ALLIED VAN LINES, INC.                   |                   | \$624,200 |
| ALLSOURCE TRANSPORTATION, LLC            |                   | \$70,400  |

| ALLSTAR TRUCKING COMPANY, LLC            |                   | \$8,500      |
|--|-------------------|--------------|
| ALVEY TRANSPORT, INC.                    |                   | \$59,400     |
| AMBASSADOR TRANSPORT, LLC                |                   | \$10,400     |
| AMERICAN CENTRAL TRANSPORT, INC.         |                   | \$618,700    |
| AMERICAN HOLIDAY VAN LINES, INC.         | FORCED ASSESSMENT | \$15,000     |
| AMERICAN INTERSTATE RUNNERS              |                   | \$1,000      |
| AMERICAN RED BALL TRANSIT COMPANY, INC.  |                   | \$38,400     |
| AMIKA LOGISTICS, LLC                     |                   | \$66,600     |
| AMLEY TRANSPORTATION, INC.               |                   | \$270,200    |
| ANDERSON TRUCKING                        | FORCED ASSESSMENT | \$15,000     |
| ANTHONY S. GREENWOOD                     |                   | \$7,600      |
| APEX & ROBERT E LEE                      |                   | \$243,400    |
| ARDS TRUCKING COMPANY, INC.              | FORCED ASSESSMENT | \$130,000    |
| ARMSTRONG RELOCATION COMPANY             |                   | \$1,979,700  |
| ARMSTRONG TRANSPORTATION & TRAILERS, LLC |                   | \$507,900    |
| ASF INTERMODAL, LLC                      |                   | \$158,300    |
| ASH TRANSPORT, LLC                       |                   | \$270,800    |
| ASHBURN & SON TRUCKING                   |                   | \$2,700      |
| ASTRO CARTAGE, INC.                      |                   | \$54,100     |
| ATKINS ENTERPRISES, LLC                  | FORCED ASSESSMENT | \$50,000     |
| ATLANTIC TRUCKING CO., INC.              |                   | \$195,300    |
| ATLAS VAN-LINES, INC.                    |                   | \$2,246,000  |
| AUTO STRAP TRANSPORT                     | FORCED ASSESSMENT | \$235,000    |
| AUTUMN TRANSPORT, INC.                   |                   | \$110,600    |
| AVERITT EXPRESS, INC.                    |                   | \$39,667,900 |

| B & B EQUIPMENT, INC.            |                   | \$10,500    |
|----------------------------------|-------------------|-------------|
| B & B TRUCKING                   |                   | \$1,000     |
| B & D TRUCKING                   | FORCED ASSESSMENT | \$250,000   |
| B & G ENTERPRISE, INC.           | FORCED ASSESSMENT | \$15,000    |
| B & M TRUCKING, INC.             |                   | \$158,400   |
| B & O TRUCKIN' COMPANY           |                   | \$11,800    |
| B & W CARTAGE CO., INC.          |                   | \$38,900    |
| B & W EXPEDITE, INC.             |                   | \$3,100     |
| B F T, INC.                      |                   | \$80,000    |
| B P EXPRESS, INC.                |                   | \$218,600   |
| B W M, INC.                      |                   | \$16,100    |
| B Z B TRUCKING, INC.             |                   | \$2,300     |
| B. L. BILYEU TRUCK & EQUIPMENT   | FORCED ASSESSMENT | \$15,000    |
| BA-GO ENTERPRISES, INC.          |                   | \$19,500    |
| BACON BY GOSH, INC.              |                   | \$724,700   |
| BALLENTINE TRUCKING COMPANY, LLC |                   | \$41,200    |
| BARNES TRANSPORTS, INC.          |                   | \$29,300    |
| BARRY CARLTON, LLC               |                   | \$38,200    |
| BAYLOR TRUCKING,INC.             |                   | \$177,400   |
| BEACON TRANSPORT, LLC            |                   | \$1,355,600 |
| BEELER TRANSPORT LLC.            |                   | \$4,900     |
| BELCHER TRUCKING, LLC            |                   | \$3,800     |
| BELL DRAYAGE                     | FORCED ASSESSMENT | \$20,000    |
| BELTANA TRANSPORT, LLC           | FORCED ASSESSMENT | \$20,000    |
| BEN TABOR TRUCKING               |                   | \$123,800   |

| BENNETT MOTOR EXPRESS, LLC         |                   | \$650,200   |
|------------------------------------|-------------------|-------------|
| BENNETT TRANSPORTATION, INC.       | FORCED ASSESSMENT | \$20,000    |
| BENT TREE TRANSPORT, INC.          | FORCED ASSESSMENT | \$40,000    |
| BERT HATMAKER TRUCKING             |                   | \$89,900    |
| BEST TRANSPORT, INC.               |                   | \$8,100     |
| BIG BINDER EXPRESS, LLC            |                   | \$125,500   |
| BIG BLUE TRANSPORT, INC.           |                   | \$1,000     |
| BIG G EXPRESS, INC.                |                   | \$4,824,000 |
| BIGGS TRUCKING                     |                   | \$136,500   |
| BILBRO TRUCKING COMPANY, LLC       |                   | \$28,400    |
| BILL BALL MOVING SERVICE           | FORCED ASSESSMENT | \$35,000    |
| BILL BROWN TRUCKING                |                   | \$139,600   |
| BILLY JOE BURROW, INC.             | FORCED ASSESSMENT | \$65,000    |
| BILLY ROBERTS TRUCKING, INC.       | FORCED ASSESSMENT | \$55,000    |
| BILTCLIFFE TRUCKING                |                   | \$14,800    |
| BLACK LABEL TRACKING, LLC          |                   | \$1,400     |
| BLAZER LOGISTICS SERVICE, INC.     | FORCED ASSESSMENT | \$20,000    |
| BLUE DIAMOND EXPRESS, INC.         | FORCED ASSESSMENT | \$5,000     |
| BLUE SKY COURIERS, INC.            | FORCED ASSESSMENT | \$120,000   |
| BLUEFIELD TRANSPORT, LLC           |                   | \$38,800    |
| BOBBY FRYAR TRUCKING COMPANY, INC. |                   | \$508,600   |
| BOBBY REED TRUCKING, LLC           |                   | \$110,200   |
| BORDER LINE EXPRESS                |                   | \$1,700     |
| BOSCOE'S EXPRESS                   |                   | \$2,700     |
| BOYD BROS. TRANSPORTATION, INC.    |                   | \$4,078,900 |

| BOYZ TRANSPORTATION SERVICES, LLC |                   | \$95,500    |
|-----------------------------------|-------------------|-------------|
| BOZAC TRANSPORTATION, LLC         |                   | \$67,300    |
| BRADLEY CREEK TRUCKING            | FORCED ASSESSMENT | \$50,000    |
| BRADY EXPRESS                     |                   | \$7,900     |
| BRANTLEY TRANSPORTATION           |                   | \$1,800     |
| BRICK DELIVERY COMPANY            |                   | \$142,400   |
| BRINK'S, INC.                     |                   | \$1,601,700 |
| BROOKS TRUCKING CO., INC.         |                   | \$16,500    |
| BROWN TRANSPORT, INC.             |                   | \$36,900    |
| BROWN TRUCKING COMPANY            |                   | \$4,597,700 |
| BROWNING TRANSPORTS, INC.         |                   | \$12,400    |
| BSTB MOVING, INC.                 |                   | \$92,400    |
| BUGTUSSLE TRANSPORTATION, INC.    | FORCED ASSESSMENT | \$10,000    |
| BUILDERS TRANSPORTATION CO., LLC  |                   | \$1,742,300 |
| BULKMATIC TRANSPORT COMPANY       |                   | \$1,257,300 |
| BUNDY TRANSPORT SERVICE, LLC      |                   | \$15,500    |
| BURKHART ENTERPRISES, INC         |                   | \$1,171,800 |
| BURLINGTON LOGISTICS, INC.        |                   | \$26,100    |
| BUTLER TRUCKING                   |                   | \$123,500   |
| C & C SPECIALIZED TRUCKING LLC    |                   | \$104,400   |
| C & C TRANSPORTATION, LLC         |                   | \$10,100    |
| C & K TRUCKING, LLC               |                   | \$236,700   |
| C & R TRUCKING, LLC               |                   | \$16,400    |
| C AND D TRUCKING AND TOWING, INC. |                   | \$3,900     |
| C B C TRUCKING                    |                   | \$1,800     |

| C D X, LLC                               |                   | \$87,500    |
|--|-------------------|-------------|
| C F TRANSPORTATION, INC.                 | FORCED ASSESSMENT | \$170,000   |
| C H C DISTRIBUTION & TRANSPORTATION SYS. |                   | \$7,400     |
| C L S EXPRESS, INC.                      |                   | \$124,100   |
| CMI                                      |                   | \$200,200   |
| C M T, INC.                              |                   | \$623,400   |
| C N M ENTERPRISES, INC.                  |                   | \$183,100   |
| C P R TRANSPORT                          |                   | \$30,900    |
| C P TRUCKING, INC.                       |                   | \$203,300   |
| C R S T MALONE, INC.                     |                   | \$645,400   |
| C S X INTERMODAL, INC.                   |                   | \$516,900   |
| C.F. TRUCKING, LLC                       |                   | \$33,800    |
| CAL-ARK INTERNATIONAL, INC.              |                   | \$735,400   |
| CAN DO EXPRESS, INC.                     |                   | \$2,300     |
| CAPITOL MOTOR FREIGHT EXPRESS CO.        |                   | \$3,500     |
| CARDER & EVANS TRUCKING, LLC             |                   | \$6,800     |
| CAROLINA NATIONAL TRANSPORTATION, INC.   |                   | \$77,300    |
| CARRY ALL TRUCKING, INC.                 |                   | \$4,200     |
| CARTER EXPRESS, INC.                     |                   | \$903,900   |
| CASSENS TRANSPORT COMPANY                |                   | \$640,800   |
| CATTLE HAULERS, LLC                      |                   | \$3,700     |
| CELADON TRUCKING SERVICES, INC.          |                   | \$1,999,500 |
| CENTRAL FREIGHT LINES, INC.              |                   | \$410,800   |
| CENTRAL TRANSPORT, LLC                   |                   | \$1,931,000 |
| CEVA LOGISTICS U.S., INC.                |                   | \$6,415,700 |

| CHAMBLISS TRUCKING, INC.           |                   | \$12,500     |
|------------------------------------|-------------------|--------------|
| CHAPPELL TRUCKING                  | FORCED ASSESSMENT | \$20,000     |
| CHARLES BAILEY TRUCKING, INC.      |                   | \$496,200    |
| CHARLES HALL & SON TRUCKING, INC.  |                   | \$116,500    |
| CHATTANOOGA 081 LLC                | FORCED ASSESSMENT | \$175,000    |
| CHEETAH EXPEDITING SERVICE, LLC    |                   | \$1,100      |
| CHEROKEE TRANSPORTATION, INC.      |                   | \$34,900     |
| CHICKASAW CONTAINER SERVICES, INC. |                   | \$245,800    |
| CHRISTENSON TRANSPORTATION, INC.   |                   | \$751,500    |
| CIRCLE H. TRUCKING, LLC            |                   | \$24,800     |
| CLARK FREIGHT LINES, INC.          |                   | \$40,800     |
| CLASS CUSTOM CARRIERS, LLC         |                   | \$80,000     |
| CLASSIC EXPRESS, INC.              |                   | \$121,900    |
| CLIFF VIESSMAN, INC.               |                   | \$85,700     |
| CLINCH COMPANY, INC.               |                   | \$38,900     |
| CLOPAY TRANSPORTATION COMPANY      |                   | \$67,100     |
| COAST TO COAST EXPRESS, INC.       | FORCED ASSESSMENT | \$10,000     |
| COLEMAN TRUCKING                   | FORCED ASSESSMENT | \$70,000     |
| COLONIAL FREIGHT SYSTEMS, INC.     |                   | \$977,700    |
| COMMODORE EXPRESS, INC.            |                   | \$150,500    |
| COMTRAN, INC.                      |                   | \$82,500     |
| CON-WAY FREIGHT, INC.              |                   | \$16,192,100 |
| CON-WAY TRUCKLOAD, INC.            |                   | \$2,725,300  |
| CONARD TRANSPORTATION, INC.        |                   | \$358,500    |
| CONESTOGA TRANSPORT, LLC           |                   | \$313,200    |

| CONGLOBAL INDUSTRIES                     | FORCED ASSESSMENT | \$150,000   |
|--|-------------------|-------------|
| CONNECTIONS COURIER SERVICE              |                   | \$15,100    |
| CONTINENTAL EXPEDITED SERVICES, INC.     | FORCED ASSESSMENT | \$250,000   |
| COOK TRAILER SERVICE                     |                   | \$6,600     |
| COOLEY ENTERPRISES 59                    |                   | \$5,700     |
| COOPER & COOPER MOVING, INC.             |                   | \$245,900   |
| COOPER AIR FREIGHT SERVICE, INC.         |                   | \$528,000   |
| COOPER TRUCK LINE, INC.                  |                   | \$266,700   |
| CORD MOVING-MEMPHIS                      |                   | \$38,900    |
| CORPORATE BANK TRANSIT OF KENTUCKY, INC. |                   | \$43,800    |
| COUCH TRUCKING                           |                   | \$22,200    |
| COURIER EXPRESS FREIGHT, INC.            |                   | \$53,800    |
| COURIER EXPRESS NASHVILLE, INC.          |                   | \$149,500   |
| COVENANT TRANSPORT, INC.                 |                   | \$6,966,800 |
| COWAN TRANSPORT HOLDINGS LLC             |                   | \$1,397,500 |
| CREED & HOWARD TRANSFER CO.              | FORCED ASSESSMENT | \$25,000    |
| CRETE CARRIER CORPORATION                |                   | \$8,702,700 |
| CRISWELL TRUCKING, LLC                   |                   | \$21,400    |
| CROCODILE MOVERS                         |                   | \$4,300     |
| CROMER TRUCKING, LLC                     |                   | \$9,600     |
| CROSS COUNTRY TRUCKING CO., INC.         |                   | \$29,100    |
| CROSSTOWN COURIER, INC.                  | FORCED ASSESSMENT | \$70,000    |
| CUMBERLAND TRANSPORT COMPANY, INC.       |                   | \$224,800   |
| CUSTOM TRANSPORTATION, LLC               |                   | \$276,100   |
| D & G TRUCKING                           |                   | \$9,700     |

| D & H, INC.                     |                   | \$1,000   |
|---------------------------------|-------------------|-----------|
| D & K LOGISTICS, LLC            | FORCED ASSESSMENT | \$100,000 |
| D & K TRUCKING                  | FORCED ASSESSMENT | \$20,000  |
| D & L TRANSPORT, LLC            | FORCED ASSESSMENT | \$25,000  |
| D & M TRUCKING, INC.            |                   | \$72,000  |
| D & W AUTO TRANSPORT            | FORCED ASSESSMENT | \$110,000 |
| D AND K FARMS, LLC              |                   | \$6,200   |
| D C TRUCKING, INC.              |                   | \$3,900   |
| D D T, INC.                     | FORCED ASSESSMENT | \$300,000 |
| D E C ENTERPRISES, LLC          | FORCED ASSESSMENT | \$25,000  |
| D H S EXPRESS                   |                   | \$38,000  |
| D K L TRANSPORTATION, LLC       |                   | \$8,800   |
| DKZ, INC.                       | FORCED ASSESSMENT | \$15,000  |
| D L WIGGINS TRUCKING, LLC       | FORCED ASSESSMENT | \$15,000  |
| D M C TRANSPORTATION SERVICES   | FORCED ASSESSMENT | \$40,000  |
| D M W EXPEDITE, INC.            |                   | \$64,900  |
| D N S TRANSPORT, LLC            |                   | \$4,000   |
| DR&RTRUCKING                    |                   | \$1,800   |
| D R S PRODUCT RETURNS, LLC      |                   | \$63,400  |
| D S A TRANSPORTATION, LLC       | FORCED ASSESSMENT | \$20,000  |
| D T L TRANSPORTATION, INC.      | FORCED ASSESSMENT | \$85,000  |
| D T LOGISTICS, LLC              |                   | \$117,300 |
| DALE ROGERS TRUCKING, LLC       |                   | \$12,400  |
| DALRYMPLE RIGGING AND TRANSPORT |                   | \$820,200 |
| DAMRON TRUCKING, INC.           | FORCED ASSESSMENT | \$330,000 |

| DANNY HERMAN TRUCKING, INC.           |                   | \$1,230,200 |
|---------------------------------------|-------------------|-------------|
| DARK HORSE EXPRESS, LLC               |                   | \$136,400   |
| DARK STAR TRANSPORTATION COMPANY, LLC |                   | \$164,300   |
| DART INTERMODAL, INC.                 |                   | \$209,600   |
| DART TRANSIT COMPANY                  |                   | \$684,900   |
| DAVIS EXPRESS, INC.                   |                   | \$1,637,500 |
| DAYSTAR TRANSPORTATION                |                   | \$1,700     |
| DENTON TRANSPORT, INC.                |                   | \$14,300    |
| DIAMOND P TRUCKING, INC.              |                   | \$19,300    |
| DIAMOND XPRESS, L.L.C.                | FORCED ASSESSMENT | \$40,000    |
| DICK HARRIS & SON TRUCKING CO., INC.  |                   | \$227,000   |
| DIGIT DIRT WORX, INC.                 |                   | \$9,500     |
| DILLON TRANSPORT, INC.                |                   | \$120,500   |
| DILLON TRANSPORTATION, LLC            |                   | \$835,900   |
| DINKS TRUCKING                        |                   | \$9,800     |
| DIXIE TRANSPORT, INC                  | FORCED ASSESSMENT | \$25,000    |
| DOBBINS TRANS INCORPORATED            |                   | \$7,500     |
| DODSON'S MOVING & STORAGE, INC.       | FORCED ASSESSMENT | \$55,000    |
| DOUBLE G EXPRESS                      |                   | \$41,800    |
| DOUBLE J FARMS                        |                   | \$1,300     |
| DOUG DUNCAN TRUCKING                  |                   | \$33,300    |
| DOUGLAS EXPRESS                       | FORCED ASSESSMENT | \$15,000    |
| DOUGLAS FARMS                         |                   | \$24,200    |
| DOYLE SIMS & SONS TRUCKING, INC.      |                   | \$1,555,700 |
| DUCK RIVER EXPRESS,LLC                |                   | \$10,100    |

| DUNAVANT FARMS                 |                   | \$10,800    |
|--------------------------------|-------------------|-------------|
| DUNAVANT SEA LANE EXPRESS, LLC |                   | \$136,400   |
| DUNBAR ARMORED, INC.           |                   | \$527,000   |
| DUPRE LOGISTICS, LLC           |                   | \$527,400   |
| E A MILLER TRUCKING            |                   | \$20,500    |
| E. G. EXPRESS                  |                   | \$3,400     |
| E. I. S. INC.                  |                   | \$355,800   |
| EAGLE BEND TRANSPORTATION, INC |                   | \$1,100     |
| EAGLE TRANSPORT CORPORATION    |                   | \$1,221,900 |
| EAGLE TRANSPORTATION, LLC      |                   | \$38,400    |
| EAGLE TRUCKING, LLC            |                   | \$411,100   |
| EAGLE WINGS TRANSPORT          | FORCED ASSESSMENT | \$55,000    |
| EARLE TRUCKING, INC            |                   | \$3,500     |
| EASLEY TRANSPORTATION, LLC     |                   | \$221,900   |
| EAST TENNESSEE MOVERS, INC.    |                   | \$20,600    |
| EASTERN EXPRESS, INC.          |                   | \$426,300   |
| ECHOLS TRUCKING                |                   | \$11,100    |
| ECO-ENERGY TRANSPORTATION, LLC |                   | \$298,700   |
| EDWARDS TRUCKING               |                   | \$14,700    |
| ELK RIDGE EXPRESS, LLC         | FORCED ASSESSMENT | \$50,000    |
| ELLIOTT FREIGHT, INC.          | FORCED ASSESSMENT | \$200,000   |
| ELLIS MOVING & STORAGE, LLC    |                   | \$204,100   |
| EMPIRE EXPRESS, INC.           |                   | \$711,400   |
| EMPIRE TRUCK LINES, INC.       |                   | \$46,100    |
| ENERGY DISPATCH, LLC           |                   | \$79,000    |

| EPES TRANSPORT SYSTEM, INC.           |                   | \$2,022,300  |
|---------------------------------------|-------------------|--------------|
| ERGON TRUCKING, INC.                  |                   | \$201,700    |
| ESPIRT EVENT LOGISTICS                |                   | \$4,600      |
| ESTES EXPRESS LINES                   |                   | \$17,068,600 |
| EVERHART TRANSPORTATION, INC.         |                   | \$344,700    |
| EWING MOVING SERVICE, INC.            | FORCED ASSESSMENT | \$50,000     |
| EXPEDITED DELIVERY SERVICE, INC.      |                   | \$1,000      |
| EXPRESS CARPET, INC.                  | FORCED ASSESSMENT | \$125,000    |
| EXPRESS COURIER INTERNATIONAL, INC    |                   | \$862,100    |
| F A F, INC.                           |                   | \$2,523,700  |
| FCS                                   |                   | \$12,200     |
| F M I EXPRESS CORPORATION             | FORCED ASSESSMENT | \$225,000    |
| FALCON TRANSPORT                      |                   | \$759,100    |
| FASON BROTHERS TRUCKING               |                   | \$9,500      |
| FAST FREIGHT INTERMODAL CARRIERS, LLC |                   | \$5,400      |
| FAST TRACKS, LLC                      |                   | \$20,500     |
| FEDEX CUSTOM CRITICAL, INC.           |                   | \$867,700    |
| FEDEX EXPRESS                         |                   | \$5,397,800  |
| FEDEX FREIGHT, INC.                   |                   | \$24,381,100 |
| FEDEX GROUND PACKAGE SYSTEM, INC.     |                   | \$44,958,700 |
| FEDEX SUPPLY CHAIN SERVICES, INC.     |                   | \$2,703,800  |
| FEED TRANSPORT, LLC                   |                   | \$20,600     |
| FELDSPAR TRUCKING CO., INC.           | FORCED ASSESSMENT | \$155,000    |
| FIRST EXPRESS, INC.                   |                   | \$2,456,100  |
| FIRST LOGISTICS, LLC                  |                   | \$19,900     |

| FIRSTFLEET, INC.                 |                   | \$4,496,800 |
|----------------------------------|-------------------|-------------|
| FISHER TRANSPORTS, INC.          | FORCED ASSESSMENT | \$105,000   |
| FIVE STAR TRANSPORTATION, INC.   |                   | \$1,000     |
| FLEET CAR CARRIERS               |                   | \$321,200   |
| FLEET MOVERS, INC.               |                   | \$83,900    |
| FLEETMASTER EXPRESS, INC.        |                   | \$266,700   |
| FLO'S TRUCKING                   | FORCED ASSESSMENT | \$10,000    |
| FLORIDA ROCK AND TANKLINES, INC. |                   | \$1,988,200 |
| FLORILLI TRANSPORTATION, LLC     |                   | \$302,500   |
| FOODLINER, INC.                  |                   | \$1,471,500 |
| FOOTHILLS TRANSPORT              |                   | \$4,900     |
| FREEDOM EXPRESS, LLC             |                   | \$378,100   |
| FREEMAN LOGISTICS, LLC           | FORCED ASSESSMENT | \$220,000   |
| FREIGHT TRANS, INC.              |                   | \$1,000     |
| FRENCH TRUCKING, INC.            |                   | \$274,700   |
| FRONTIER TRANSPORT CORPORATION   |                   | \$180,300   |
| FRY TRUCKING COMPANY             |                   | \$13,400    |
| FUTURE TRANSPORT COMPANY, INC.   | FORCED ASSESSMENT | \$35,000    |
| G & D TRUCKING, INC.             | FORCED ASSESSMENT | \$300,000   |
| G & P TRUCKING CO., INC.         |                   | \$726,400   |
| G & R TRUCKING CO., INC.         | FORCED ASSESSMENT | \$285,000   |
| G & S TRANSPORTATION, INC.       | FORCED ASSESSMENT | \$10,000    |
| G & W HAULING & RIGGING, INC.    |                   | \$151,600   |
| G D P TRANSPORTATION             |                   | \$34,700    |
| G R T TRUCKING                   | FORCED ASSESSMENT | \$30,000    |

| G. F. C. CARTAGE, LLC                 |                   | \$167,700   |
|---------------------------------------|-------------------|-------------|
| GASKINS MOBILE HOME TRANSPORT, LLC    |                   | \$25,700    |
| GASTON TRANSPORTATION COMPANY, LLC    |                   | \$1,000     |
| GAY TRUCK LINE, INC.                  |                   | \$72,400    |
| GEMINI TRANSPORTATION, LLC            |                   | \$27,500    |
| GENERAL MOVING COMPANY, INC.          |                   | \$2,100     |
| GENESIS INTERMODAL DELIVERY, INC.     |                   | \$29,200    |
| GENTRY MOVING                         |                   | \$23,300    |
| GERKEN TRANSPORTATION                 |                   | \$4,400     |
| GILLESPIE, INC.                       |                   | \$295,300   |
| GLEN CLARK MOBILE HOME TRANSPORT      |                   | \$6,900     |
| GLEN R. ELLIS, INC.                   |                   | \$70,900    |
| GLENN DELASHMIT TRUCKING              |                   | \$62,400    |
| GLOBAL SERVICE ASSOCIATES, INC.       | FORCED ASSESSMENT | \$120,000   |
| GOGGIN WAREHOUSING, LLC               |                   | \$1,355,000 |
| GOODMAN TRUCKING COMPANY, INC.        |                   | \$111,600   |
| GOUFFON MOVING AND STORAGE CO., INC.  |                   | \$162,700   |
| GRACE TRANSPORT, INC.                 |                   | \$19,600    |
| GRACIE FARMS                          |                   | \$3,600     |
| GRAEBEL VAN LINES HOLDINGS, LLC       | FORCED ASSESSMENT | \$190,000   |
| GRANTHAM TRUCKING                     |                   | \$3,600     |
| GREATWIDE AMERICAN TRANS FREIGHT, LLC |                   | \$271,000   |
| GREATWIDE CHEETAH TRANSPORTATION, LLC |                   | \$33,500    |
| GREATWIDE DALLAS MAVIS, LLC           |                   | \$203,800   |
| GREATWIDE DEDICATED TRANSPORT I, LLC  | FORCED ASSESSMENT | \$175,000   |

| GREEN MOUNTAIN TRANSPORTATION, INC.      |                   | \$70,600    |
|--|-------------------|-------------|
| GREENE COUNTY EXPRESS, INC.              |                   | \$178,200   |
| GREENTREE TRANSPORTATION COMPANY         |                   | \$148,300   |
| GREG DAVIS & SONS TRUCKING               | FORCED ASSESSMENT | \$60,000    |
| GRIFFIN TRUCKING, LLC                    |                   | \$66,200    |
| GUILLEMETTE TRUCKING, INC.               |                   | \$44,800    |
| H & H CONTAINERS SERVICES, LLC           | FORCED ASSESSMENT | \$125,000   |
| H & H TRUCKING                           | FORCED ASSESSMENT | \$30,000    |
| H & H TRUCKING                           | FORCED ASSESSMENT | \$25,000    |
| H & H TRUCKING COMPANY                   |                   | \$1,100     |
| H & M INTERNATIONAL TRANSPORTATION, INC. |                   | \$163,100   |
| H D R TRANSPORT, LLC                     |                   | \$2,500     |
| H L H EXPRESS, INC.                      |                   | \$124,700   |
| H. DONLEY GADDIS                         | FORCED ASSESSMENT | \$40,000    |
| HALE TRUCKING, INC.                      |                   | \$64,200    |
| HALL BROS. TRANSPORTATION CO., INC.      |                   | \$274,700   |
| HAMILTON TRUCKING                        |                   | \$3,100     |
| HAMMER LANE TRANSPORTATION SERVICES, LLC |                   | \$152,800   |
| HAMMOND TRANSPORTATION, INC.             | FORCED ASSESSMENT | \$160,000   |
| HAMMOND TRANSPORTATION, INC.             |                   | \$5,000     |
| HAMPTON TRUCKING, LLC                    |                   | \$91,100    |
| HANKS MOVING SERVICES, LLC               |                   | \$5,400     |
| HANSEN & ADKINS AUTO TRANSPORT, INC.     |                   | \$1,962,900 |
| HAPPY TRUCKING CO., INC.                 |                   | \$437,200   |
| HARDISON MOVING COMPANY, LLC             |                   | \$6,500     |

| HARDISON TRUCKING, LLC          |                   | \$7,200     |
|---------------------------------|-------------------|-------------|
| HARDWOOD EXPRESS, INC.          |                   | \$13,800    |
| HARGROVE TRANSPORT, LLC         |                   | \$11,000    |
| HARRISON TRANSPORT, INC.        |                   | \$99,800    |
| HAWKEYE TRANSPORT               |                   | \$4,700     |
| HAWKINS TRUCKING, LLC           |                   | \$70,000    |
| HEARTLAND EXPRESS INC. OF IOWA  |                   | \$2,944,700 |
| HEAVY HAUL, LLC                 | FORCED ASSESSMENT | \$310,000   |
| HER WAY TRUCKING                |                   | \$5,100     |
| HICKS & SON TRUCKING            |                   | \$6,600     |
| HIGHWAY TRANSPORT CHEMICAL, LLC |                   | \$1,224,800 |
| HILL'S TRUCKING, INC.           | FORCED ASSESSMENT | \$40,000    |
| HINKLE TRUCKING CO., LLC        |                   | \$235,200   |
| HIRSCHBACH MOTOR LINES, INC.    |                   | \$926,500   |
| HITTMAN TRANSPORT SERVICES      |                   | \$166,100   |
| HOGE MOTOR COMPANY, INC.        |                   | \$224,100   |
| HOLTON TRANSPORT SERVICE, INC.  |                   | \$165,500   |
| HOOPER'S TRUCKING, LLC          |                   | \$68,400    |
| HOOTEN TRANSPORTATION, LLC      | FORCED ASSESSMENT | \$35,000    |
| HORIZON FREIGHT SYSTEM, INC.    |                   | \$206,800   |
| HORNSBY EXPRESS, INC.           |                   | \$73,500    |
| HORST TRUCKING                  |                   | \$4,300     |
| HORTON SUPPLY, INC.             |                   | \$117,200   |
| HOT SHOT DELIVERY               |                   | \$63,200    |
| HOT SHOT EXPRESS, INC.          | FORCED ASSESSMENT | \$65,000    |

| HOT SHOT FREIGHT & SERVICE, INC. |                   | \$149,200   |
|----------------------------------|-------------------|-------------|
| HOUSTON EXPRESS SERVICES         | FORCED ASSESSMENT | \$10,000    |
| HOUSTON LOGISTICS, LLC           |                   | \$15,500    |
| HOUSTON TANK SERVICES, LLC       |                   | \$50,500    |
| HOWARD BAER, INC.                |                   | \$2,161,100 |
| HUB GROUP TRUCKING, INC.         |                   | \$3,399,100 |
| HUDDLESTON ENTERPRISES, INC.     |                   | \$65,600    |
| HUDDLESTON TRUCKING              |                   | \$1,400     |
| HUFF & PUFF TRUCKING, INC.       |                   | \$303,000   |
| HURD TRUCKING                    | FORCED ASSESSMENT | \$15,000    |
| I F C O TRANSPORT                |                   | \$4,000     |
| I W S TRANSPORTATION COMPANY     |                   | \$30,100    |
| ICE LINE LOGISTICS, LLC          | FORCED ASSESSMENT | \$200,000   |
| ICON TRANSPORATION, INC.         |                   | \$68,600    |
| IDISI RENAISSANCE, INC.          |                   | \$88,800    |
| IKE TRANSPORTATION, INC.         |                   | \$848,300   |
| IMPERIAL TRANSPORT OF TN., INC.  |                   | \$89,500    |
| INMAN & SON TRUCKING             |                   | \$136,100   |
| INTERMODAL CARTAGE CO., INC.     |                   | \$2,210,700 |
| INTERSTATE DISTRIBUTOR CO.       |                   | \$3,412,700 |
| INTERSTATE TRANSPORT, INC.       |                   | \$33,400    |
| INTERSTATE TRANSPORTATION, LLC   |                   | \$213,000   |
| J & D EQUIPMENT HAULING, LLC     |                   | \$699,000   |
| J & D TRUCKING, INC.             |                   | \$44,000    |
| J & DA TRUCKING, LLC             |                   | \$40,800    |

| J & E TRUCKING, LLC                |                   | \$13,800     |
|------------------------------------|-------------------|--------------|
| J & H ENTERPRISES, LLC             |                   | \$10,800     |
| J & K TRUCKING                     |                   | \$1,300      |
| J & M TANK LINES, INC.             | FORCED ASSESSMENT | \$270,000    |
| J & R TRUCKING                     | FORCED ASSESSMENT | \$5,000      |
| J & R TRUCKING, INC.               |                   | \$3,600      |
| J & S CARTAGE, INC.                |                   | \$415,100    |
| J & T TRUCKING ENTERPRISE, LLC     |                   | \$25,300     |
| J C BROUGHTON                      | FORCED ASSESSMENT | \$90,000     |
| J H K TRANSPORT, INC.              |                   | \$62,800     |
| J M C EXPRESS, INC.                |                   | \$64,400     |
| J N J EXPRESS, INC.                |                   | \$1,130,700  |
| JST, LLC                           | FORCED ASSESSMENT | \$225,000    |
| J S W CORPORATION                  | FORCED ASSESSMENT | \$170,000    |
| J T WEBSTER TRUCKING CORP.         |                   | \$3,200      |
| J X N TRANSPORT, LLC               |                   | \$121,300    |
| J. B. HUNT TRANSPORT, INC.         |                   | \$17,745,700 |
| J. D. TERRY                        | FORCED ASSESSMENT | \$20,000     |
| J. E. PHILLIPS & SONS, INC.        |                   | \$53,800     |
| J. GRADY RANDOLPH, INC.            |                   | \$415,200    |
| J. M. REED TRUCKING                |                   | \$8,900      |
| J. W. LOGISTICS                    |                   | \$8,100      |
| JABEZ EXPEDITING & LOGISTICS, INC. | FORCED ASSESSMENT | \$85,000     |
| JACK COOPER TRANSPORT CO., INC.    |                   | \$1,064,100  |
| JACKSON TRUCKING, INC.             | FORCED ASSESSMENT | \$30,000     |

| JACOBSON TRANSPORTATION COMPNAY, INC. |                   | \$838,700   |
|---------------------------------------|-------------------|-------------|
| JAMES L. DAVENPORT                    |                   | \$1,500     |
| JAMES MITCHELL TRUCKING               |                   | \$3,300     |
| JAMES R. LANGSTON TRUCKING COMPANY    | FORCED ASSESSMENT | \$15,000    |
| JAMES TRANSPORTATION SERVICE          |                   | \$7,900     |
| JAMIS ENTERPRISES                     |                   | \$2,500     |
| JEFF ARMS TRUCKING, LLC               |                   | \$45,600    |
| JEFF COBB TRUCKING, INC.              | FORCED ASSESSMENT | \$165,000   |
| JEFF PROFFITT TRUCKING                |                   | \$141,400   |
| JENNINGS FARMS, INC.                  |                   | \$198,000   |
| JERRY ARP TRUCKING                    |                   | \$18,500    |
| JETT CLAYTON                          |                   | \$12,500    |
| JIMMY C. CONNELL COMPANY              |                   | \$10,300    |
| JIMMY L. KELLY, INC.                  | FORCED ASSESSMENT | \$180,000   |
| JIMMY T. WOOD, INC.                   |                   | \$2,740,100 |
| JIT STEEL TRANSPORT                   | FORCED ASSESSMENT | \$236,800   |
| JIT-EX, INC.                          |                   | \$646,500   |
| JOANN'S TRUCKING, LLC                 |                   | \$49,300    |
| JOHN R. REED, INC.                    |                   | \$512,200   |
| JOHNSON TRUCKING                      |                   | \$31,100    |
| JOULE YACHT TRANSPORT, INC.           | FORCED ASSESSMENT | \$125,000   |
| JPAK                                  | FORCED ASSESSMENT | \$20,000    |
| JR. TRANSPORT, INC.                   |                   | \$5,000     |
| K & C MOVERS OF CLARKSVILLE, INC.     |                   | \$6,000     |
| K & D TRUCKING CO., INC.              |                   | \$73,500    |

| K & E TRUCKING, INCORPORATED       |                   | \$113,500   |
|------------------------------------|-------------------|-------------|
| K & K WASTE DISPOSAL, LLC          |                   | \$238,700   |
| K & S TANK LINES, INC.             |                   | \$338,700   |
| K & T LOGISTICS, LLC               |                   | \$1,000     |
| K D TRANSPORT, LLC                 |                   | \$206,900   |
| K G T TRUCKING                     |                   | \$48,600    |
| K L EXPRESS                        | FORCED ASSESSMENT | \$40,000    |
| K M S EXPRESS, INC.                |                   | \$12,100    |
| K R TRUCKING, LLC                  |                   | \$443,500   |
| KTS LOGISTICS, INC.                | FORCED ASSESSMENT | \$5,000     |
| KAREN DURNIN TRUCKING              | FORCED ASSESSMENT | \$35,000    |
| KARR TRANSPORTATION, INC.          |                   | \$303,700   |
| KAURI TRANSPORTATION               | FORCED ASSESSMENT | \$5,000     |
| KEATON OBRYAN LOGISTICS, LLC       | FORCED ASSESSMENT | \$60,000    |
| KEETON EXPRESS, LLC                |                   | \$3,900     |
| KEIM T S, INC.                     |                   | \$368,000   |
| KEITH COOK                         |                   | \$1,000     |
| KELLEY TRANSPORT, LLC              |                   | \$52,800    |
| KELLSIE E. GREEN TRUCKING          | FORCED ASSESSMENT | \$5,000     |
| KEMPFER TRANSPORT, LLC             |                   | \$7,900     |
| KEN MARTIN TRUCKING                |                   | \$25,400    |
| KENAN TRANSPORT LLC                |                   | \$1,976,800 |
| KENCO TRANSPORTATION SERVICES, LLC |                   | \$474,300   |
| KERNEY ENTERPRISES, INC.           | FORCED ASSESSMENT | \$20,000    |
| KEVIN E. HANDLEY TRUCKING          |                   | \$814,800   |

| KEYSTONE LINES, INC.           |                   | \$6,100     |
|--------------------------------|-------------------|-------------|
| KIMBRELL FARMS, LLC            |                   | \$2,200     |
| KIVETT TRUCKING, INC.          |                   | \$11,900    |
| KNIGHT TRANSPORTATION INC.     |                   | \$3,610,600 |
| KNOX STAR CO                   |                   | \$1,000     |
| KNOX TRANSPORTATION CORP       | FORCED ASSESSMENT | \$10,000    |
| KNOXVILLE 072, LLC             |                   | \$147,800   |
| KY-TN TRUCKING, INC.           |                   | \$4,000     |
| L & L TRANSPORTATION           | FORCED ASSESSMENT | \$170,000   |
| L & O TRUCKING COMPANY, INC.   | FORCED ASSESSMENT | \$150,000   |
| L T HART TRANSPORTATION        | FORCED ASSESSMENT | \$105,000   |
| L. E. A. D. EXPRESS, INC.      |                   | \$64,000    |
| L. M. T. EXPRESS               | FORCED ASSESSMENT | \$60,000    |
| LACY & LESLIE TRUCKING         | FORCED ASSESSMENT | \$25,000    |
| LANDAIR TRANSPORT, INC.        |                   | \$1,355,700 |
| LANDSTAR EXPRESS AMERICA, INC. |                   | \$183,200   |
| LANDSTAR INWAY, INC.           |                   | \$1,805,000 |
| LANDSTAR RANGER, INC.          |                   | \$4,701,800 |
| LANE BALANCE SYSTEMS, LLC      |                   | \$34,000    |
| LANE'S EQUIPMENT RENTAL, INC.  |                   | \$1,569,900 |
| LANES EQUIPMENT, LLC           |                   | \$252,700   |
| LANGFORD & LANGFORD            | FORCED ASSESSMENT | \$20,000    |
| LANTER DISTRIBUTING, LLC       |                   | \$463,300   |
| LAPAN TRUCKING                 |                   | \$5,000     |
| LARRY BOWMAN TRUCKING          |                   | \$206,000   |

| LARRY CREEKMORE TRUCKING LLC           |                   | \$66,500    |
|--|-------------------|-------------|
| LAWSON TRUCKING, LLC                   |                   | \$2,900     |
| LEAD TRUCK LINES, LLC                  |                   | \$4,500     |
| LEE SNEED TRUCKING                     |                   | \$12,200    |
| LEELINE TRANSPORT, LLC                 |                   | \$7,300     |
| LEGACY TRANSPORTATION, INC.            |                   | \$37,700    |
| LESCO LOGISTICS, LLC                   |                   | \$246,200   |
| LEWIS TRANSPORT, INC.                  |                   | \$159,500   |
| LIBERTY EXPRESS, LTD.                  |                   | \$2,300     |
| LIGHTNING TRANSPORTATION, LLC          |                   | \$45,100    |
| LINDSAY TRUCKING LLC                   |                   | \$5,300     |
| LINDSEY TRANSPORT SERVICE, INC.        |                   | \$124,800   |
| LOCAL HAUL EXPRESS, LLC                |                   | \$4,700     |
| LOG HOME LOGISTICS, LLC                |                   | \$15,200    |
| LOGI WAREHOUSE AND TRANSPORTATION, LLC |                   | \$149,900   |
| LOGS AND MORE TRUCKING                 |                   | \$5,700     |
| LONE STAR EXPRESS                      |                   | \$4,400     |
| LONE STAR TRANSPORTATION, LLC          |                   | \$408,200   |
| LONGHORN TRUCKING LLC                  |                   | \$9,400     |
| LONNIE ASHBURN                         |                   | \$1,500     |
| LOOMIS, ARMORED US, INC.               |                   | \$3,887,400 |
| LOTT TRANSPORT                         |                   | \$9,400     |
| LOUDON COUNTY TRUCKING, INC.           |                   | \$1,125,300 |
| LYNN TRANSPORT LLC                     | FORCED ASSESSMENT | \$425,000   |
| M & C TRANSPORT, INC.                  |                   | \$37,600    |

| M & C TRUCKING                      |                   | \$6,000     |
|-------------------------------------|-------------------|-------------|
| M & M TRANSPORTATION SERVICES, INC. |                   | \$5,400     |
| M & W TRANSPORTATION CO., INC.      |                   | \$1,557,800 |
| M & W TRUCKING, INC.                |                   | \$21,600    |
| M A CHRISMAN TRUCKING, INC.         | FORCED ASSESSMENT | \$25,000    |
| M A F EXPEDITED BHM EXPRESS         |                   | \$85,400    |
| M S LOGISTICS, LLC                  |                   | \$775,700   |
| M T N TRANSPORT                     |                   | \$1,100     |
| M V T SERVICES, LLC                 |                   | \$2,358,300 |
| M. C. TANK TRANSPORT, INC.          |                   | \$252,400   |
| M. S. CARRIERS, LLC                 |                   | \$7,722,700 |
| M70 EXPRESS                         |                   | \$4,000     |
| MACAROY COMPANY                     |                   | \$379,900   |
| MACLIN LOGISTICS                    |                   | \$22,400    |
| MACO TRANSPORTATION, LLC            |                   | \$40,800    |
| MARK DAVIS TRUCKING, INC.           |                   | \$212,200   |
| MARLENE'S EXPRESS, LLC              |                   | \$15,200    |
| MARTEN TRANSPORT, LTD               |                   | \$4,646,400 |
| MARTIN TRANSPORT, INC.              |                   | \$243,900   |
| MARTIN TRANSPORTATION SYSTEMS, INC. | FORCED ASSESSMENT | \$1,000,000 |
| MARTRANS, LLC                       |                   | \$12,600    |
| MASON DIXON INTERMODAL, INC.        | FORCED ASSESSMENT | \$300,000   |
| MASON TRUCKING, LLC                 |                   | \$25,400    |
| MASTERS TRUCKING, INC.              |                   | \$24,700    |
| MAVERICK TRANSPORTATION, LLC        |                   | \$2,603,300 |

| MAWSON & MAWSON, INC.                 |                   | \$211,000   |
|---------------------------------------|-------------------|-------------|
| MAX TRANS, LLC                        |                   | \$1,245,800 |
| MAY TRUCKING COMPANY                  |                   | \$902,700   |
| MAYFLOWER TRANSIT, LLC                |                   | \$607,600   |
| MCARMOUR ENTERPRISES                  |                   | \$39,900    |
| MCCULLOUGH TRUCKING                   |                   | \$8,200     |
| MCELROY TRUCK LINES, INC.             |                   | \$2,831,100 |
| MCLAIN TRUCKING & EQUIPMENT           |                   | \$27,900    |
| MCMINNVILLE MOVING & STORAGE          |                   | \$8,700     |
| MEALER TRUCKING, LLC                  |                   | \$721,300   |
| MEISLER TRAILER RENTAL, INC.          |                   | \$44,600    |
| MEMPHIS CITY CARTAGE, INC.            | FORCED ASSESSMENT | \$175,000   |
| MERCER TRANSPORTATION CO., INC.       |                   | \$2,080,800 |
| MEREDITH ENTERPRISES, INC.            | FORCED ASSESSMENT | \$15,000    |
| METRO AIR SERVICES, INC.              |                   | \$178,900   |
| METRO EXPEDITE                        | FORCED ASSESSMENT | \$255,000   |
| MICHAEL SNYDER TRUCKING               |                   | \$25,100    |
| MICHELLE KEEGAN                       | FORCED ASSESSMENT | \$10,000    |
| MID TENN. TRANSPORT, LLC              |                   | \$6,400     |
| MID-SOUTH EXPRESS DELIVERY, INC.      |                   | \$298,900   |
| MID-SOUTH TRANSPORT, INC.             |                   | \$950,900   |
| MIDDLE TENNESSEE FREIGHT              | FORCED ASSESSMENT | \$50,000    |
| MIDSTATES TRANSPORT, LLC              |                   | \$20,400    |
| MIDWEST TRANSPORTATION RESOURCES, LLC |                   | \$937,900   |
| MIKE ALVIS TRUCKING, LLC.             | FORCED ASSESSMENT | \$15,000    |

| MIKE ELLIOTT TRUCKING, LLC               |                   | \$44,400    |
|--|-------------------|-------------|
| MIKE LAMB TRUCKING, INC.                 |                   | \$31,000    |
| MILAN SUPPLY CHAIN SOLUTIONS, INC.       |                   | \$3,246,700 |
| MILBURN HAWKINS TRUCKING, LLC            |                   | \$30,000    |
| MILLER TRANSFER AND RIGGING COMPANY      |                   | \$343,800   |
| MILLER TRANSPORTERS, INC.                |                   | \$935,600   |
| MISSION TRANSPORT, INC.                  |                   | \$254,800   |
| MITCHELL TRANSPORT, INC.                 |                   | \$75,200    |
| MITCHELL'S TRUCKING                      |                   | \$2,800     |
| MOBILE HOME SERVICE & TRANSPORTING, INC. | FORCED ASSESSMENT | \$50,000    |
| MOORE FREIGHT SERVICE, INC.              |                   | \$1,541,200 |
| MOORE'S PROPERTY MAINTENANCE, LLC        |                   | \$10,700    |
| MORGAN SOUTHERN, INC.                    | FORCED ASSESSMENT | \$1,600,000 |
| MORGAN TRANSPORT, LLC                    |                   | \$3,200     |
| MORGAN VAN LINES, INC.                   |                   | \$149,300   |
| MORRISTOWN DRIVERS' SERVICE, INC.        |                   | \$409,600   |
| MORRISTOWN LOGISTICS SERVICES            |                   | \$607,700   |
| MR BULT'S, INC.                          |                   | \$4,238,700 |
| MT. PLEASANT TRANSFER, INC.              |                   | \$479,400   |
| MULTI-CAR-TRANSPORT                      |                   | \$1,000     |
| MURDEN DELIVERY SERVICE, INC.            |                   | \$15,200    |
| MUSIC CITY LOGISTICS EXPRESS, INC.       |                   | \$224,700   |
| MY TOWN MOVERS, INC.                     |                   | \$56,700    |
| N F I IPD, LLC                           | FORCED ASSESSMENT | \$500,000   |
| NASH TRANSFER                            | FORCED ASSESSMENT | \$20,000    |

| NATIONAL CARRIERS, INC.              |                   | \$1,893,900  |
|--------------------------------------|-------------------|--------------|
| NATIONAL DRAYAGE SERVICES, LLC       |                   | \$32,500     |
| NATIONAL FREIGHT, INC.               |                   | \$81,300     |
| NATIONWIDE EXPRESS, INC.             |                   | \$1,182,700  |
| NAVAJO EXPRESS, INC.                 |                   | \$681,600    |
| NETWORK XPRESS, INC.                 |                   | \$201,700    |
| NEVER REST EXPRESS, INC.             |                   | \$3,600      |
| NEW BERN TRANSPORT CORPORATION       |                   | \$8,207,000  |
| NEW FARMERS TRANSPORTATION CO., INC. | FORCED ASSESSMENT | \$215,000    |
| NEW WAVERLY TRANSPORTATION           |                   | \$1,413,000  |
| NICKEY TRANSPORTATION, LLC           |                   | \$111,700    |
| NORTH AMERICAN VAN LINES, INC.       |                   | \$399,300    |
| O'NEAL MELTON & SONS, INC.           |                   | \$684,600    |
| O. T. JENKINS & SONS, INC.           |                   | \$39,100     |
| OGAN TRUCKING                        |                   | \$31,500     |
| OHIO TRANSPORT CORPORATION           |                   | \$50,800     |
| OHIO VALLEY TRANSPORT, INC.          |                   | \$29,100     |
| OLD DOMINION FREIGHT LINE, INC.      |                   | \$22,382,200 |
| OLD SOUTH FREIGHT SERVICE, INC.      |                   | \$233,700    |
| OLD TIME EXPRESS, INC.               |                   | \$517,100    |
| OLDE TOWN EXPRESS, INC.              |                   | \$11,400     |
| OLVEY TRUCKING                       | FORCED ASSESSMENT | \$15,000     |
| ON THE MOVE MOVING & STORAGE, INC.   |                   | \$14,100     |
| ONE CHOICE TRANSPORTATION, LLC       | FORCED ASSESSMENT | \$40,000     |
| ONLINE TRANSPORT, INC.               |                   | \$664,500    |

| OPIES TRANSPORT, INC.           |                   | \$382,800   |
|---------------------------------|-------------------|-------------|
| ORR TRUCKING                    | FORCED ASSESSMENT | \$30,000    |
| OVERALL TRANSPORT               |                   | \$5,200     |
| OVERBAY TRANSPORT               |                   | \$11,400    |
| OZARK MOTOR LINES, INC.         |                   | \$6,801,300 |
| P & H TRANSPORT, LLC            |                   | \$6,500     |
| P & P ENTERPRISES               |                   | \$2,700     |
| P & R TRUCKING, INC.            |                   | \$72,600    |
| P & S TRANSPORTATION, LLC       |                   | \$1,440,500 |
| P B EXPRESS, INC.               |                   | \$1,800     |
| P F S TRANSPORTATION, INC.      | FORCED ASSESSMENT | \$175,000   |
| P G T TRUCKING, INC.            |                   | \$324,000   |
| P L V TRANSPORTATION, INC.      | FORCED ASSESSMENT | \$35,000    |
| P T E LOGISTICS                 |                   | \$1,800     |
| P T L INTERSTATE                |                   | \$1,000     |
| P. B. INDUSTRIES, INC.          |                   | \$142,600   |
| PACE RUNNERS, INC.              |                   | \$72,900    |
| PALMER GREGORY & SONS, INC.     |                   | \$63,100    |
| PANTHER II TRANSPORTATION, INC. |                   | \$600,400   |
| PARKS TRUCKING, INC.            |                   | \$15,900    |
| PARTON TRUCKING                 | FORCED ASSESSMENT | \$40,000    |
| PASCHALL TRUCK LINES, INC.      |                   | \$4,558,100 |
| PASCO PRODUCTS, INC.            |                   | \$183,300   |
| PATE & SONN TRUCKING, INC.      |                   | \$8,000     |
| PATES HAULING AND DEMOLITION    | FORCED ASSESSMENT | \$90,000    |

| PATRIOT LOGISTICS INC                    |                   | \$36,200    |
|--|-------------------|-------------|
| PAUL RANKIN TRUCKING, LLC                |                   | \$10,900    |
| PEEK TRUCKING, LLC                       |                   | \$81,400    |
| PEMBERTON TRUCK LINES, INC.              |                   | \$1,063,100 |
| PENN TANK LINES, INC                     | FORCED ASSESSMENT | \$275,000   |
| PENSKE LOGISTICS, LLC                    |                   | \$3,132,900 |
| PERFECT TENN TRANSPORTATION, INC.        | FORCED ASSESSMENT | \$15,000    |
| PERFORMANCE TRANSPORTATION, LLC          |                   | \$1,826,700 |
| PERIMETER TRANSPORTATION CO., LLC.       | FORCED ASSESSMENT | \$400,000   |
| PETROLEUM TRANSFERS, INC.                |                   | \$42,800    |
| PETROLEUM TRANSPORT COMPANY, INC.        |                   | \$512,400   |
| PHASE II TRANSPORTATION, INC.            |                   | \$99,700    |
| PHILLIP BROCK TRUCKING                   |                   | \$16,400    |
| PI & I MOTOR EXPRESS, INC.               | FORCED ASSESSMENT | \$580,100   |
| PIERCE TRUCKING, INC.                    |                   | \$50,400    |
| PINK LOGISTICS, LLC                      |                   | \$59,300    |
| PINNACLE DELIVERY SERVICE                | FORCED ASSESSMENT | \$20,000    |
| PORTLAND EXPRESS, INC.                   | FORCED ASSESSMENT | \$200,000   |
| POWELL TRUCKING                          |                   | \$5,000     |
| POWER TRANSPORT, LLC                     |                   | \$305,600   |
| POWERSOURCE TRANSPORTATION, INC.         |                   | \$61,200    |
| PREMIER LOGISTICS, INC.                  | FORCED ASSESSMENT | \$15,000    |
| PREMIER TRANSPORTATION NETWORK, INC.     |                   | \$151,900   |
| PRESTIGIOUS CARRIER, INC.                | FORCED ASSESSMENT | \$70,000    |
| PROLOGIX DISTRIBUTION SERVICES EAST, LLC |                   | \$905,000   |

| PROMISE TRANSPORTATION COMPANY         | FORCED ASSESSMENT | \$85,000    |
|--|-------------------|-------------|
| PROPANE RESOURCES TRANSPORTATION, INC. |                   | \$30,000    |
| PURDY BROS TRUCKING CO., INC.          |                   | \$647,300   |
| PURYEAR TRUCKING CO., INC.             |                   | \$7,000     |
| PYLES TRANSPORT, INC.                  |                   | \$675,500   |
| QUALITY CARRIERS, INC.                 |                   | \$1,146,400 |
| QUALITY MOVING SERVICE                 |                   | \$4,500     |
| QUICKWAY CARRIERS, INC.                |                   | \$58,900    |
| QUICKWAY SERVICES, INC.                |                   | \$12,000    |
| QUICKWAY TRANSPORTATION, INC.          |                   | \$667,900   |
| R & E LOGISTICS, INC.                  |                   | \$4,700     |
| R & J EXPRESS, LLC                     |                   | \$43,600    |
| R & L CARRIERS                         |                   | \$5,380,600 |
| R & L TRANSPORT, INC.                  |                   | \$351,500   |
| R & M TRUCKING                         |                   | \$5,800     |
| R C TRANSPORT                          | FORCED ASSESSMENT | \$40,000    |
| R D J EXPRESS                          |                   | \$7,700     |
| R D M TRUCK LINES, LLC                 | FORCED ASSESSMENT | \$40,000    |
| R D S TRANSPORT, INC.                  |                   | \$20,400    |
| R D X, LLC                             |                   | \$54,000    |
| R E WEST, INC.                         |                   | \$787,400   |
| R E TRUCKING                           | FORCED ASSESSMENT | \$15,000    |
| R G AND B TRANSPORT                    |                   | \$5,000     |
| R K F EXPRESS, LLC                     |                   | \$5,800     |
| R M TRUCKING & STORAGE                 |                   | \$93,400    |

| RTR, LLC                            | FORCED ASSESSMENT | \$500,000   |
|-------------------------------------|-------------------|-------------|
| R. A. WELCH & SONS TRUCKING         | FORCED ASSESSMENT | \$55,000    |
| R. L. HILL EXPRESS, LLC             |                   | \$29,100    |
| R.M. MCCALEB TRANSPORTATION COMPANY | FORCED ASSESSMENT | \$30,000    |
| RAGAN TRUCKING COMPANY              | FORCED ASSESSMENT | \$15,000    |
| RAJOR, INC.                         |                   | \$249,800   |
| RALPH SWEAT TRUCKING                | FORCED ASSESSMENT | \$20,000    |
| RAMIREZ TRANSPORT                   |                   | \$17,100    |
| RAMSEY FARM & TRUCKING              | FORCED ASSESSMENT | \$25,000    |
| RAMSEY TRUCKING, INC.               |                   | \$344,900   |
| RANDY BROOKS TRUCKING               | FORCED ASSESSMENT | \$25,000    |
| RANDY CAMPBELL SAND & GRAVEL, INC.  |                   | \$34,000    |
| REAVES TRANSPORTATION SERVICES, LLC | FORCED ASSESSMENT | \$25,000    |
| RED ARROW DELIVERY SERVICE, INC.    |                   | \$76,600    |
| RED CLASSIC TRANSIT, LLC            |                   | \$1,714,400 |
| RED LINE EXPRESS, LLC               |                   | \$19,300    |
| REDLINE LOGISTICS, INC.             |                   | \$62,800    |
| REEVES AUTO DELIVERY                |                   | \$15,300    |
| REEVES BROTHERS TRUCKING, INC.      |                   | \$1,079,100 |
| REFRIGERATED FOOD EXPRESS, INC.     |                   | \$19,700    |
| REGINALD TRUCKING, INC.             | FORCED ASSESSMENT | \$15,000    |
| REINHART TRANSPORTATION, LLC        |                   | \$2,385,800 |
| RELIABLE CARRIERS, INC.             |                   | \$2,944,700 |
| RELIABLE FREIGHT SERVICES, LLC      | FORCED ASSESSMENT | \$5,000     |
| RENNER TRUCKING                     |                   | \$109,500   |

| RHINO SPECIALIZED TRANSPORT, LLC         |                   | \$10,200    |
|--|-------------------|-------------|
| RICH TRASNPORT, LLC                      |                   | \$591,200   |
| RICHARD DIEHL, INC.                      |                   | \$213,400   |
| RID-LAR TRUCKING COMPANY, INC.           | FORCED ASSESSMENT | \$90,000    |
| RITA'S ERRAND EXPRESS                    |                   | \$1,300     |
| RIVER RUN EXPRESS, LLC                   |                   | \$16,500    |
| RIVERBOTTOM FARMS TRUCKING, INC.         | FORCED ASSESSMENT | \$35,000    |
| RIVERSIDE TRANSPORT, INC.                |                   | \$326,100   |
| ROADONE INTERMODALOGISTICS               |                   | \$105,900   |
| ROADRUNNER TRANSPORTATION SERVICES, INC. |                   | \$382,800   |
| ROADTEX TRANSPORTATION CORP.             |                   | \$193,300   |
| ROANE TRANSPORTATION SERVICES, LLC       |                   | \$550,400   |
| ROBERT C. MCKEE                          | FORCED ASSESSMENT | \$25,000    |
| ROBERT H. STRINGER                       |                   | \$3,100     |
| ROBERTS TRUCKING COMPANY                 |                   | \$1,500     |
| ROBINETTE TRUCKING, INC.                 |                   | \$693,300   |
| ROCK CREEK LOGISTICS, LLC                |                   | \$34,300    |
| ROCK ISLAND EXPRESS                      |                   | \$59,500    |
| ROCKET EXPRESS, LLC                      |                   | \$7,500     |
| ROCKY TOP TRUCKING, INC.                 |                   | \$76,600    |
| ROEHL TRANSPORT, INC.                    |                   | \$1,597,500 |
| ROGER HENSON TRUCKING, LLC               |                   | \$219,100   |
| ROGER'S EXPRESS, INC.                    |                   | \$15,800    |
| ROGERS CARTAGE COMPANY                   |                   | \$228,400   |
| ROGERS TRANSPORT, INC.                   |                   | \$29,500    |

| ROGERS TRUCKING, INC.               |                   | \$317,400   |
|-------------------------------------|-------------------|-------------|
| ROHLING FARMS                       |                   | \$24,400    |
| RONNIE BLEDSOE TRUCKING, INC.       |                   | \$177,700   |
| ROSEBUD TRUCKING                    |                   | \$2,800     |
| ROSENBALM AND SONS, INC.            |                   | \$109,600   |
| ROSS TRUCKING COMPANY, LP           |                   | \$108,000   |
| ROUGH RIDER EXPRESS                 | FORCED ASSESSMENT | \$5,000     |
| ROWE TRANSFER, INC.                 | FORCED ASSESSMENT | \$170,000   |
| ROY'S MOVING SERVICE                | FORCED ASSESSMENT | \$115,000   |
| RUSH TRUCKING CORPORATION           |                   | \$172,900   |
| RUSTYDOG EXPRESS, INC.              | FORCED ASSESSMENT | \$45,000    |
| RYDER INTEGRATED LOGISTICS, INC.    |                   | \$7,362,500 |
| S & C CARTAGE, INC.                 |                   | \$116,100   |
| S & C EXPRESS, INC.                 |                   | \$1,500     |
| S & G TRUCKING                      |                   | \$38,200    |
| S & H TRUCKING, INC                 | FORCED ASSESSMENT | \$200,000   |
| S & J INTERMODAL AND LOGISTICS, LLC | FORCED ASSESSMENT | \$240,000   |
| S & S TRUCKING                      |                   | \$18,500    |
| S & S TRUCKING & BROKERAGE, INC.    | FORCED ASSESSMENT | \$60,000    |
| S & W EXPRESS, INC.                 |                   | \$151,900   |
| S AND S TRUCKING LINE, LLC          |                   | \$3,000     |
| S B L TRUCKING                      | FORCED ASSESSMENT | \$75,000    |
| S C S TRUCKING                      | FORCED ASSESSMENT | \$365,000   |
| S D R TRUCKING, LLC                 |                   | \$256,300   |
| S M S TRANSPORT, LLC.               |                   | \$19,900    |

| S. E. S. TRANSPORTATION              |                   | \$1,200      |
|--------------------------------------|-------------------|--------------|
| SAIA MOTOR FREIGHT LINE, LLC         |                   | \$8,337,200  |
| SAMMY ORR TRUCKING CO.               | FORCED ASSESSMENT | \$200,000    |
| SANDS AND SONS PALLETS               |                   | \$9,100      |
| SANFORD'S TRUCKING                   |                   | \$7,200      |
| SARGENT TRUCKING                     |                   | \$21,500     |
| SCHNEIDER NATIONAL CARRIERS, INC.    |                   | \$11,562,400 |
| SCHRECKER MOVING & STORAGE INC.      |                   | \$256,100    |
| SCHWEND, INC.                        |                   | \$226,200    |
| SCHWERMAN TRUCKING COMPANY           |                   | \$318,700    |
| SCOGGINS TRUCKING                    | FORCED ASSESSMENT | \$15,000     |
| SCOTT MCCLUNG STONE HAULING          |                   | \$14,300     |
| SEABISCUIT, LLC                      | FORCED ASSESSMENT | \$30,000     |
| SEAY TRANSPORT, LLC                  |                   | \$319,300    |
| SENTINEL TRANSPORTATION, LLC         |                   | \$27,300     |
| SEVEN WHEELS, INC.                   |                   | \$227,600    |
| SEWELL TRANSPORTATION SERVICES, INC. | FORCED ASSESSMENT | \$310,000    |
| SF TRUCKING, LLC                     |                   | \$46,400     |
| SHAH TRUCKING, LLC                   |                   | \$37,600     |
| SHARKEY TRANSPORTATION, INC.         |                   | \$124,300    |
| SHARP TRANSPORT, INC.                |                   | \$1,192,500  |
| SHELTON TRUCKING, INC.               |                   | \$4,000      |
| SHENANDOAH RECYCLING, INC.           |                   | \$11,600     |
| SHIPLEY TRUCKING COMPANY             | FORCED ASSESSMENT | \$30,000     |
| SHIPPERS CHOICE TRANSPORTATION, LLC  |                   | \$597,200    |

| SHIPPERS EXPRESS, INC.                   |                   | \$11,700    |
|--|-------------------|-------------|
| SHORE TRUCKING COMPANY, INC              |                   | \$740,100   |
| SHORT FUSE TRUCKING, INC.                |                   | \$37,100    |
| SHORT MOUNTAIN TRUCKING                  |                   | \$1,761,400 |
| SHOUN TRUCKING CO., INC.                 |                   | \$179,000   |
| SHOW-BIZ TRANSPORTATION SPECIALISTS, INC | FORCED ASSESSMENT | \$25,000    |
| SILVER BROOK FARMS                       |                   | \$32,800    |
| SKYLINE TRANSPORTATION, INC.             |                   | \$1,219,400 |
| SMOKEY MOUNTAINS EXPRESS                 |                   | \$92,200    |
| SMOKY MOUNTAIN EXPRESS                   |                   | \$1,100     |
| SOMNER EXPRESS BROKERAGE, INC.           |                   | \$36,200    |
| SOMNER EXPRESS, INC.                     |                   | \$12,400    |
| SOPAKCO, INC.                            |                   | \$200,200   |
| SOUTH EAST CARRIERS, INC.                |                   | \$1,043,400 |
| SOUTHEAST LOGISTICS, INC.                |                   | \$186,900   |
| SOUTHEAST SERVICE CARRIERS, LLC          | FORCED ASSESSMENT | \$45,000    |
| SOUTHEASTERN FREIGHT LINES, INC.         |                   | \$8,730,800 |
| SOUTHERLAND TRANSPORT, LLC               |                   | \$174,500   |
| SOUTHERN AIR FREIGHT, INC.               |                   | \$41,900    |
| SOUTHERN CARRIERS, INC.                  | FORCED ASSESSMENT | \$245,000   |
| SOUTHERN FREIGHT SERVICES, INC.          |                   | \$354,300   |
| SOUTHERN XPRESS OF TN, LLC               |                   | \$51,800    |
| SOUTHERN XPRESS, LLC                     |                   | \$47,000    |
| SOUTHLAND HAULING, INC.                  |                   | \$48,300    |
| SOUTHWESTERN MOTOR TRANSPORT, INC.       |                   | \$108,700   |

| SOUTHWIND EXPRESS                     |                   | \$6,800     |
|---------------------------------------|-------------------|-------------|
| SPECIALIZED TRANSPORTATION SVCS, INC. |                   | \$1,027,500 |
| SPECIALTY TRANSPORT, INC.             |                   | \$197,600   |
| SPIRIT EXPRESS, LLC                   |                   | \$180,100   |
| SPRING HILL TRANSPORT, INC.           |                   | \$56,000    |
| STAGE CALL CORPORATION                |                   | \$241,000   |
| STAN BROWN TRUCKING                   |                   | \$122,900   |
| STAN KOCH & SONS TRUCKING, INC.       |                   | \$801,300   |
| STANFILL ENTERPRISES CO., INC.        | FORCED ASSESSMENT | \$300,000   |
| STANTAM, LLC                          | FORCED ASSESSMENT | \$150,000   |
| STAR CARTAGE COMPANY, INC.            |                   | \$142,000   |
| STAR TRANSPORTATION, INC.             |                   | \$3,197,800 |
| STEEL TRANSPORT, INC.                 | FORCED ASSESSMENT | \$10,000    |
| STEPHENS CARRIERS, INC.               |                   | \$148,300   |
| STEPHENS TRUCKING, LLC                |                   | \$22,900    |
| STEVE A. PHIPPS TRUCKING, LLC         |                   | \$51,700    |
| STEVE NASH TRUCKING, INC.             |                   | \$217,900   |
| STILL TRANSFER COMPANY, INC.          | FORCED ASSESSMENT | \$75,000    |
| STOUGHTON TRUCKING, INC.              |                   | \$416,800   |
| SULLENS TRANSPORT, LLC                |                   | \$664,600   |
| SULLIVAN TRUCKING, LTD                | FORCED ASSESSMENT | \$80,000    |
| SUNBELT TRANSPORT, LLC                | FORCED ASSESSMENT | \$650,000   |
| SUNDOWN EXPRESS, LLC                  |                   | \$162,500   |
| SUNSHINE TRUCK LINE, INC.             |                   | \$5,800     |
| SUPERIOR BULK LOGISTICS, INC.         |                   | \$2,742,600 |

| SUPERIOR TRANSPORTATION LOGISTICS, LLC   |                   | \$105,400    |
|--|-------------------|--------------|
| SUPERVAN SERVICE CO., INC.               |                   | \$80,800     |
| SWEET TRUCKING COMPANY, LLC              |                   | \$143,400    |
| SWIFT TRANSPORTATION CO., OF ARIZONA,LLC |                   | \$17,602,300 |
| SWING TRANSPORT, INC.                    |                   | \$650,400    |
| T & B TRUCKING, INC.                     |                   | \$781,700    |
| T & N TRANSPORTATION                     |                   | \$14,700     |
| T BAKER MACHINERY MOVING                 |                   | \$27,900     |
| T C B TRUCKING                           |                   | \$1,600      |
| T C T TRUCKING, INC.                     |                   | \$22,700     |
| T G D K ENTERPRISE, LLC                  |                   | \$54,000     |
| T J TRUCKING COMPANY, INC.               |                   | \$22,900     |
| T L C EXPRESS, LLC                       |                   | \$169,000    |
| T L D LOGISTICS SERVICES, INC.           |                   | \$1,546,800  |
| T M G TRANSPORT, LLC                     |                   | \$39,400     |
| T M L LOGISTICS, INC.                    |                   | \$30,400     |
| T S D LOGISTICS, INC.                    |                   | \$103,900    |
| T-JAK ENTERPRISES                        |                   | \$5,200      |
| TANNER TRANSPORT                         | FORCED ASSESSMENT | \$45,000     |
| TAYLOR EXPRESS, INC.                     |                   | \$511,500    |
| TAYLOR TRANSPORTATION, LLC               |                   | \$14,500     |
| TAYLOR TRUCK LINES, INC.                 |                   | \$539,100    |
| TAYLOR TRUCKING                          |                   | \$48,700     |
| TAYLOR TRUCKING, INC.                    | FORCED ASSESSMENT | \$190,000    |
| TEAM PULLING                             |                   | \$8,900      |

| TED C. LODEN                         |                   | \$7,000     |
|--------------------------------------|-------------------|-------------|
| TEMPERATURE CONTROLLED EXPRESS, INC. |                   | \$154,900   |
| TEMPLE TRUCK LEASING                 | FORCED ASSESSMENT | \$20,000    |
| TENN-CAL TRANSPORTATION, LLC         |                   | \$35,500    |
| TENNESSE RECYCLING SERVICES, LLC     |                   | \$188,500   |
| TENNESSEE AUTO CARRIERS, LLC         |                   | \$141,900   |
| TENNESSEE CONTRACT CARRIERS, INC.    |                   | \$365,700   |
| TENNESSEE EXPRESS, INC.              |                   | \$2,256,000 |
| TENNESSEE STEEL HAULERS, INC.        |                   | \$1,292,300 |
| TERRY STOGLIN TRUCKING               | FORCED ASSESSMENT | \$2,000     |
| TERRY TRUCKING, INC.                 |                   | \$155,800   |
| TERRY'S TRUCKING                     |                   | \$3,400     |
| THE KAPLAN TRUCKING COMPANY          |                   | \$347,200   |
| THE MOVING MAN                       |                   | \$6,500     |
| THOMAS TRUCKING, INC.                |                   | \$10,200    |
| THOMPSON MOVING & STORAGE, INC.      |                   | \$197,500   |
| THOMPSON TRUCKING, INC.              |                   | \$1,000     |
| THROUGH TRANSPORTATION, INC.         |                   | \$15,200    |
| TIDEWATER TRANSIT COMPANY, INC.      |                   | \$2,058,200 |
| TIGER TRANSPORT II, LLC              |                   | \$5,200     |
| TIM DOTSON TRUCKING                  |                   | \$18,300    |
| TIM PATTERSON TRUCKING, INC.         |                   | \$251,800   |
| TIME ZONE TRANSPORT, INC.            |                   | \$50,400    |
| TINDELL TRANSPORT                    |                   | \$5,800     |
| TIPTON & SON TRUCKING                |                   | \$1,100     |

| TITAN TRANSFER, INC.                 |                   | \$3,135,000 |
|--------------------------------------|-------------------|-------------|
| TITAN TRANSPORT SERVICES, INC.       | FORCED ASSESSMENT | \$25,000    |
| TITAN TRANSPORT, LLC                 |                   | \$15,000    |
| TONNE TRANSPORT, INC.                |                   | \$36,000    |
| TOTAL TRANSPORTATION OF MS, LLC      |                   | \$1,865,600 |
| TRAILER TRANSIT, INC.                |                   | \$132,600   |
| TRANCO LOGISTICS, LLC                |                   | \$384,600   |
| TRANSCARRIERS, INC.                  |                   | \$1,290,800 |
| TRANSCO LINES, INC.                  | FORCED ASSESSMENT | \$30,000    |
| TRANSCO, INC.                        |                   | \$1,430,800 |
| TRANSCORR, LLC DBA VENTURE LOGISTICS |                   | \$181,000   |
| TRANSERVICE, INC.                    |                   | \$10,500    |
| TRANSINTERNATIONAL SYSTEMS, INC.     |                   | \$34,900    |
| TRANSIT EXPRESS                      |                   | \$4,200     |
| TRANSPORT LEASING, INC.              |                   | \$62,000    |
| TRANSPORT NATIONAL                   |                   | \$69,800    |
| TRANSPORT ONE, LLC                   |                   | \$388,900   |
| TRANSPORT SERVICE COMPANY            |                   | \$3,544,400 |
| TRANSPORTATION SERVICES, INC.        |                   | \$407,300   |
| TRANSWOOD LOGISTICS, INC.            |                   | \$69,800    |
| TRANSWOOD, INC.                      |                   | \$2,093,100 |
| TRAVIS BROWN TRUCKING, LLC           |                   | \$98,200    |
| TREE & SHRUB TRUCKING CO., INC.      |                   | \$31,100    |
| TRI MOUNTAIN WHOLESALE COMPANY       |                   | \$1,900     |
| TRI STAR TRANSPORT, LLC              |                   | \$986,500   |

| TRI-STATE EXPEDITED SERVICES, INC.     |                   | \$121,900    |
|--|-------------------|--------------|
| TRI-STATE GOVERNMENT SERVICES, INC.    |                   | \$2,600      |
| TRI-STATE MOTOR TRANSIT COMPANY        | FORCED ASSESSMENT | \$900,000    |
| TRIMAC TRANSPORTATION , INC.           |                   | \$1,357,600  |
| TRIMAC TRANSPORTATION SERVICE, LP      |                   | \$77,000     |
| TRIPLE F TRUCKING                      |                   | \$10,700     |
| TRIPLE H DELIVERY, INC.                |                   | \$171,200    |
| TRIPLE M. EXPRESS, LLC                 |                   | \$3,400      |
| TRIPLE R TRUCKING CO., INC.            |                   | \$139,100    |
| TRIPLE R, INC.                         | FORCED ASSESSMENT | \$105,000    |
| TRY HOURS, INC                         |                   | \$37,300     |
| TUDER'S TRUCKING                       |                   | \$19,900     |
| U P S CARTAGE SERVICES                 |                   | \$362,900    |
| U P S GROUND FREIGHT, INC.             |                   | \$10,861,100 |
| U P S, INC.                            |                   | \$66,833,900 |
| U S F HOLLAND, INC.                    |                   | \$5,868,000  |
| U S XPRESS, INC.                       |                   | \$12,146,800 |
| ULTIMATE LOGISTICS                     |                   | \$8,100      |
| ULTRA TRANSPORTATIONSERVICES, LLC      |                   | \$53,300     |
| UNITED PETROLEUM CARRIERS, LLC         |                   | \$38,400     |
| UNITED ROAD AND UNITED ROAD SER., INC. |                   | \$772,100    |
| UNITED TRANSPORTATION SERVICES, LLC    |                   | \$234,900    |
| UNITED VAN LINES, LLC                  |                   | \$1,780,100  |
| UNIVERSAL EXPRESS, INC.                |                   | \$6,700      |
| UNIVERSAL LOGISTICS SERVICES, INC.     |                   | \$237,700    |

| UNIVERSAL TRUCKLOAD, INC.     | FORCED ASSESSMENT | \$5,000,000 |
|-------------------------------|-------------------|-------------|
| UNVERISAL SPECIALIZED, INC    | FORCED ASSESSMENT | \$30,000    |
| UPCHURCH TRUCKING             |                   | \$12,000    |
| USHER TRANSPORT, INC.         |                   | \$1,744,000 |
| VALUE LOGISTICS, INC.         |                   | \$157,100   |
| VALUED TRANSPORT, LLC         |                   | \$35,700    |
| VENTURE EXPRESS, INC          |                   | \$4,722,200 |
| VICKERS TRUCKING              |                   | \$12,600    |
| VISTAR TRANSPORTATION, LLC    |                   | \$214,200   |
| VOL EXPRESS                   |                   | \$11,000    |
| VOLUNTEER EXPRESS, INC.       |                   | \$2,981,300 |
| VOLUNTEER FAST FREIGHT, LLC   | FORCED ASSESSMENT | \$45,000    |
| VOLUNTEER INDUSTRIAL SERVICES |                   | \$84,100    |
| W & W TRANSPORTATION, INC.    |                   | \$3,200     |
| W C P TRANSPORTATION, LLC     |                   | \$15,700    |
| W J EXPRESS, INC.             | FORCED ASSESSMENT | \$60,000    |
| W S THOMAS TRUCKING, INC.     |                   | \$55,900    |
| W T I TRANSPORT, INC.         |                   | \$645,400   |
| W W ROWLAND TRUCKING CO, INC. |                   | \$259,800   |
| W. W. WINDLE TRUCKING         | FORCED ASSESSMENT | \$100,000   |
| WALL STREET SYSTEMS, INC.     |                   | \$44,700    |
| WALLACE HAYES TRUCKING        |                   | \$4,800     |
| WALTER J. FREEMAN, INC.       |                   | \$7,300     |
| WARREN & SONS TRUCKING, LLC   |                   | \$13,200    |
| WATSONTOWN TRUCKING, COMPANY  |                   | \$165,200   |

| WAY TRUCKING, LLC                 | FORCED ASSESSMENT | \$2,000      |
|-----------------------------------|-------------------|--------------|
| WAYNE MILLER TRUCKING             | FORCED ASSESSMENT | \$100,000    |
| WAYNE T FELLOWS, INC.             | FORCED ASSESSMENT | \$110,000    |
| WEEMS CARTAGE, INC.               |                   | \$215,200    |
| WERNER ENTERPRISES, INC.          |                   | \$7,650,800  |
| WEST KNOXVILLE TRANSPORT          |                   | \$17,800     |
| WEST TENN EXPRESS, INC.           |                   | \$365,000    |
| WEST TN. TRANSPORTATION, LLC      |                   | \$4,100      |
| WEST TRUCKING, INC.               |                   | \$68,800     |
| WESTERN EXPRESS, INC.             |                   | \$8,637,700  |
| WHEATON VAN LINES, INC.           |                   | \$464,600    |
| WHEEL WHEELS TRUCKING, INC.       | FORCED ASSESSMENT | \$65,000     |
| WHI TRANSPORT, INC                | FORCED ASSESSMENT | \$45,000     |
| WHITAKER TRANSPORTATION CO., INC. |                   | \$211,800    |
| WILLIAM EMERTON                   |                   | \$27,300     |
| WILLIAM MILLS TRUCKING            | FORCED ASSESSMENT | \$45,000     |
| WILLIAMS EXCAVATING               |                   | \$40,100     |
| WILMAC ENTERPRISES, LLC           |                   | \$79,400     |
| WILSON TRUCKING CORPORATION       |                   | \$4,853,000  |
| WOMACK TRANSPORTATION, LLC        |                   | \$181,000    |
| WOOTEN TRANSPORTS, INC.           |                   | \$323,300    |
| WORRELL EXPRESS, LLC.             |                   | \$40,100     |
| XAN RENFRO TRUCKING               |                   | \$18,800     |
| XPO DRAYAGE, INC.                 |                   | \$771,900    |
| Y R C, INC.                       |                   | \$11,840,700 |

| Companies By Type: 1.052   | Company Type Total: | \$771,212,900 |
|----------------------------|---------------------|---------------|
| ZOOM MOVING SERVICES, INC. |                     | \$45,500      |
| ZIP EXPRESS                |                     | \$42,000      |
| ZANCO EXPRESS, INC.        |                     | \$226,800     |
| Z TRANS                    |                     | \$1,000       |
| YORK TRUCKING, INC.        | FORCED ASSESSMENT   | \$45,000      |

## **AD VALOREM ASSESSMENTS**

October 3, 2016

# PIPELINE COMPANIES

| COMPANY NAME                            |                   | ASSESSMENT    |
|---|-------------------|---------------|
| AMERICAN MIDSTREAM (ALA TENN), LLC      |                   | \$156,000     |
| ANR PIPELINE COMPANY                    |                   | \$16,700,000  |
| B & W PIPELINE, LLC                     |                   | \$720,000     |
| B P PIPELINES (NA), INC.                |                   | \$1,760,000   |
| CENTENNIAL PIPELINE, LLC                |                   | \$3,000,000   |
| COLONIAL PIPELINE COMPANY               |                   | \$70,000,000  |
| COLUMBIA GULF TRANSMISSION GROUP        |                   | \$37,500,000  |
| E S G PIPELINE (JC), LLC                |                   | \$523,000     |
| EAST TENNESSEE NATURAL GAS, LLC         |                   | \$155,800,000 |
| ENABLE GAS TRANSMISSION, LLC            |                   | \$127,000     |
| ENTERPRISE TE PRODUCTS PIPELINE COMPANY |                   | \$2,260,000   |
| GENERAL GAS PIPELINE, LLC               | FORCED ASSESSMENT | \$750,000     |
| LOGAN/TODD REGIONAL WATER COMMISSION    |                   | \$3,500,000   |
| MID-VALLEY PIPELINE COMPANY             |                   | \$5,200,000   |
| MIDWESTERN GAS TRANSMISSION COMPANY     |                   | \$24,500,000  |
| PLANTATION PIPE LINE COMPANY            |                   | \$2,500,000   |
| RENEWCO-MEADOW BRANCH, LLC              |                   | \$4,400,000   |
| SOUTHERN NATURAL GAS COMPANY            |                   | \$2,260,000   |
| TENNESSEE GAS PIPELINE COMPANY          |                   | \$156,500,000 |
| TEXAS EASTERN TRANSMISSION, LP          |                   | \$64,100,000  |
| TEXAS GAS TRANSMISSION, LLC             |                   | \$25,750,000  |
| THE CAPLINE PIPELINE SYSTEM             |                   | \$8,710,000   |

| TRUNKLINE GAS COMPANY, LLC | \$8,200,000 |
|----------------------------|-------------|
| USG PIPELINE COMPANY, LLC  | \$1,300,000 |
|                            |             |

Companies By Type: 24 Company Type Total: \$596,216,000

## **AD VALOREM ASSESSMENTS**

|  | Octo | ber 3 | , 201 | 16 |
|--|------|-------|-------|----|
|--|------|-------|-------|----|

## POWER TRANSMISSION COMPANIES

| COMPANY NAME                             | ASSESSMENT    |
|--|---------------|
| ALABAMA POWER COMPANY                    | \$4,960,000   |
| ALCOA POWER GENERATING, INC.             | \$990,000     |
| APPALACHIAN POWER COMPANY                | \$51,000,000  |
| BROOKFIELD SMOKY MOUNTAIN HOLDINGS, LLC  | \$130,000,000 |
| INVENERGY TN, LLC                        | \$5,600,000   |
|  |               |
| Companies By Type: 5 Company Type Total: | \$192,550,000 |

## **AD VALOREM ASSESSMENTS**

October 3, 2016

# PRIVATE CAR COMPANIES

| COMPANY NAME                          | A                 | SSESSMENT   |
|---------------------------------------|-------------------|-------------|
| A A K USA KI, LLC                     | FORCED ASSESSMENT | \$3,000     |
| A D M TRANSPORTATION COMPANY          |                   | \$2,771,900 |
| A G PROCESSING, INC.                  |                   | \$51,700    |
| A M G RESOURCES CORPORATION           |                   | \$13,200    |
| ADLER FUNDING, LLC                    |                   | \$38,300    |
| AEROPRES CORPORATION                  |                   | \$11,500    |
| AIR LIQUIDE INDUSTRIAL U.S. LP        |                   | \$1,300     |
| AIR PRODUCTS AND CHEMICALS, INC.      |                   | \$1,400     |
| ALABAMA POWER COMPANY                 |                   | \$314,600   |
| ALBEMARLE CORPORATION                 |                   | \$1,400     |
| ALBERTA GOVERNMENT                    |                   | \$1,200     |
| ALLIED ENTERPRISES, INC.              |                   | \$9,700     |
| ALTIVIA PETROCHEMICALS, LLC           |                   | \$5,400     |
| AMERICA'S STYRENICS, LLC              |                   | \$25,900    |
| AMERICAN ELECTRIC POWER SERVICE CORP. |                   | \$3,200     |
| AMERICAN RAILCAR INDUSTRIES, INC.     |                   | \$2,873,700 |
| AMERICAN RAILCAR LEASING, LLC         |                   | \$6,455,900 |
| ARGOS CEMENT, LLC                     |                   | \$6,800     |
| ARIZONA CHEMICAL COMPANY, LLC         |                   | \$115,600   |
| ARKEMA, INC.                          |                   | \$78,200    |
| ARRENDADORA NACIONAL DE CARROS        |                   | \$84,000    |
| ATEL EQUIPMENT SERVICES               |                   | \$162,300   |

| ATEL LEASING CORPORATION              |                   | \$68,300    |
|---------------------------------------|-------------------|-------------|
| AUSTIN POWDER COMPANY                 |                   | \$25,700    |
| AXIALL, LLC                           |                   | \$509,100   |
| B A S F CORPORATION                   |                   | \$1,206,000 |
| B P CORPORATION NORTH AMERICA, INC.   |                   | \$245,000   |
| BADGER STATE ETHANOL                  |                   | \$6,100     |
| BESSE FOREST PRODUCTS, INC.           |                   | \$3,800     |
| BRASKEM AMERICA, INC.                 |                   | \$354,800   |
| BROWNER TURNOUT COMPANY               |                   | \$16,300    |
| BUNGE NORTH AMERICA, INC.             |                   | \$2,176,400 |
| C K INDUSTRIES, INC.                  |                   | \$32,500    |
| C A I RAIL, INC.                      |                   | \$187,400   |
| C C C TRANSPORT COMPANY               |                   | \$7,000     |
| CABOT CORPORATION                     |                   | \$71,200    |
| CALCIUM SILICATE CORP., INC.          |                   | \$12,900    |
| CALDWELL-BAKER COMPANY                |                   | \$5,600     |
| CALIFORNIA RAILCAR CORPORATION        | FORCED ASSESSMENT | \$4,200     |
| CANADIAN ENTERPRISE GAS PRODUCTS LTD. |                   | \$1,000     |
| CARGILL, INC.                         |                   | \$1,045,200 |
| CARMATH, INC.                         |                   | \$85,000    |
| CELTRAN, INC.                         |                   | \$21,600    |
| CEMEX, INC.                           |                   | \$451,500   |
| CENEX HARVEST STATES COOPERATIVE      |                   | \$96,700    |
| CHEMICAL MANAGEMENT COMPANY           |                   | \$7,300     |
| CHEVRON ORONITE COMPANY LLC           |                   | \$12,000    |

| CHEVRON PHILLIPS CHEMICAL CO., LP      |                   | \$967,900    |
|--|-------------------|--------------|
| CHEVRON U. S. A., INC.                 |                   | \$251,500    |
| CHICAGO FREIGHT CAR LEASING            |                   | \$963,200    |
| CIT GROUP/CAPITAL FINANCE, INC         |                   | \$12,910,800 |
| CITGO PETROLEUM CORPORATION            |                   | \$1,000      |
| CITICORP RAILMARK, INC.                |                   | \$48,600     |
| CITY OF GAINESVILLE/REGIONAL UTILITIES |                   | \$6,800      |
| CITY OF LAKELAND UTILITY DEPARTMENT    |                   | \$12,800     |
| COBRA TRADING, LLC                     |                   | \$18,800     |
| COLORADO LAVA, INC.                    | FORCED ASSESSMENT | \$1,000      |
| COLUMBIAN CHEMICALS COMPANY            |                   | \$6,600      |
| COMPASS CAPITAL CORPORATION            |                   | \$5,600      |
| COMPASS MINERALS AMERICA, INC.         |                   | \$56,500     |
| CONRAD YELVINGTON DISTRIBUTORS, INC.   |                   | \$2,200      |
| CONSOLIDATED GRAIN & BARGE COMPANY     |                   | \$668,800    |
| CRISTAL USA, INC.                      |                   | \$15,400     |
| CRYO-TRANS, INC.                       |                   | \$835,600    |
| CRYSTAL CAR LINE, INC.                 |                   | \$119,000    |
| D A K AMERICAS, LLC                    |                   | \$308,000    |
| D K L LION OIL TRADING & TRANSPORTING  |                   | \$7,900      |
| DANA RAILCARE                          | FORCED ASSESSMENT | \$39,000     |
| DELTA TANK LINE COMPANY                |                   | \$9,600      |
| DUKE ENERGY CAROLINAS, LLC             |                   | \$2,050,200  |
| DUKE ENERGY FLORIDA, INC.              |                   | \$441,300    |
| DUKE ENERGY PROGRESS, INC.             |                   | \$135,200    |

| E C D C ENVIRONMENTAL, L.C.          | \$2,300     |
|--------------------------------------|-------------|
| E D & F MAN LIQUIDS PRODUCTS, LLC    | \$112,000   |
| ELTM, LP                             | \$387,100   |
| E. I. DUPONT DE NEMOURS & COMPANY    | \$49,900    |
| EASTMAN CHEMICAL COMPANY             | \$2,948,700 |
| ELEMENTS CHROMIUM, INC.              | \$15,900    |
| ELI LILLY & COMPANY                  | \$9,900     |
| ELK POINT TRANSPORTATION CO., LLC    | \$4,500     |
| ENERGY SOLUTIONS, LLC                | \$73,900    |
| ENTERPRISE PRODUCTS OPERATING, LLC   | \$21,500    |
| ENVIRONMENTAL PROTECTION &           | \$1,400     |
| EQUISTAR CHEMICALS, LP               | \$1,480,900 |
| ERCO WORLDWIDE (USA) INC.            | \$26,000    |
| ESSEX HYBRID SEED COMPANY LIMITED    | \$3,100     |
| EVEREST RAILCAR SERVICES, INC.       | \$76,600    |
| EXCEL RAILCAR CORPORATION            | \$21,500    |
| EXXON MOBIL CORPORATION              | \$2,387,700 |
| FACTOR GAS LIQUIDS, INC.             | \$6,200     |
| FAIRMOUNT SANTROL, INC.              | \$82,300    |
| FELD ENTERTAINMENT, INC.             | \$70,000    |
| FERROUS PROCESSING & TRADING COMPANY | \$67,800    |
| FIRST ENERGY GENERATION, LLC         | \$107,900   |
| FMC CORPORATION                      | \$117,400   |
| FORMOSA TRANSRAIL CORPORATION        | \$654,200   |
| G A T X CORPORATION                  | \$3,951,400 |

| G A T X RAIL CANADA CORP.                | \$164,600   |
|--|-------------|
| G A T X RAIL HOLDINGS,ALHX CAR MARK ONLY | \$201,400   |
| G L N X CORPORATION                      | \$83,600    |
| G W I LEASING CORPORATION                | \$8,800     |
| G3 CANADA LIMITED                        | \$1,300     |
| GAVILON GLOBAL AG HOLDINGS, LLC          | \$14,800    |
| GEORGIA POWER COMPANY                    | \$6,476,200 |
| GREENBRIER MANAGEMENT SERVICES, LLC      | \$6,123,000 |
| GULF POWER COMPANY                       | \$148,500   |
| H & K GROUP, INC.                        | \$10,500    |
| HALLIBURTON ENERGY SERVICES, INC.        | \$26,800    |
| HARCROS CHEMICALS, INC.                  | \$1,000     |
| HARSCO RAIL                              | \$11,200    |
| HEADWATERS RESOURCES, INC.               | \$16,500    |
| HELM CHESAPEAKE, LP                      | \$21,900    |
| HELM PACIFIC LEASING                     | \$153,300   |
| HERITAGE ENVIRONMENTAL SERVICES, LLC     | \$1,000     |
| HERITAGE RAIL LEASING                    | \$113,500   |
| HERZOG RAILROAD SERVICES, INC.           | \$55,400    |
| HEXION, INC.                             | \$1,400     |
| HOLCIM (US) INC.                         | \$44,400    |
| HONEYWELL INTERNATIONAL                  | \$128,300   |
| HUNTSMAN PETROCHEMICAL, LLC              | \$8,200     |
| I C L PERFORMANCE PRODUCTS, LP           | \$6,000     |
| IMERYS OILFIELD SOLUTIONS                | \$38,600    |

| INDIANTOWN COGENERATION, LP      |                   | \$97,000    |
|----------------------------------|-------------------|-------------|
| INEOS ABS (USA) LLC              |                   | \$9,500     |
| INEOS OLIGOMERS USA, LLC         |                   | \$1,700     |
| INEOS STYROLUTION AMERICA        |                   | \$52,800    |
| INEOS USA, LLC                   |                   | \$116,300   |
| INFINEUM USA, L.P.               |                   | \$1,100     |
| INFINITY RAIL, LLC               |                   | \$57,500    |
| INFINITY TRANSPORTATION, LLC     |                   | \$136,600   |
| INNOPHOS, INC.                   |                   | \$88,300    |
| INSPIRATION HOLDINGS             |                   | \$25,300    |
| INTERCOASTAL CAPITAL CORPORATION |                   | \$1,100     |
| INTERNATIONAL PAPER              |                   | \$26,000    |
| INTERSTATE COMMODITIES, INC.     |                   | \$583,100   |
| J & J RAILCAR LEASING, LLC       |                   | \$43,900    |
| J A I X LEASING COMPANY          |                   | \$1,178,800 |
| J. M. HUBER CORPORATION          |                   | \$1,000     |
| J. R. SIMPLOT COMPANY            |                   | \$4,900     |
| JEFFERSON TRANSPORTATION, LLC    | FORCED ASSESSMENT | \$29,000    |
| KAMIN, LLC                       |                   | \$24,700    |
| KEMIRA LOGISTICS, INC.           |                   | \$36,500    |
| KEYWELL METALS, LLC              |                   | \$4,400     |
| KOCH RAIL LLC                    |                   | \$1,305,900 |
| KURARAY AMERICA, INC.            |                   | \$1,600     |
| LAFARGE NORTH AMERICA            |                   | \$75,400    |
| LANSING TRADE GROUP, LLC         |                   | \$10,700    |

| LEHIGH CEMENT COMPANY                  |                   | \$8,100     |
|--|-------------------|-------------|
| LONE STAR INDUSTRIES, INC.             |                   | \$85,100    |
| M G N X LEASING, LLC                   |                   | \$5,100     |
| M R X X CORPORATION                    |                   | \$32,600    |
| M W N MARKETING, LLC                   |                   | \$7,300     |
| MARION PLYWOOD CORPORATION             |                   | \$1,500     |
| MARKWEST HYDROCARBON                   |                   | \$5,900     |
| MARTIN MARIETTA MATERIALS              |                   | \$7,200     |
| MASCOUTIN HEIGHTS LEASING CO., LLC     |                   | \$3,300     |
| MEXICHEM FLUOR, SA. DE C.V.            | FORCED ASSESSMENT | \$135,500   |
| MIDWEST ETHANOL TRANSPORT, LLC         |                   | \$133,300   |
| MIDWEST RAILCAR CORPORATION            |                   | \$1,887,200 |
| MINNESOTA SOYBEAN PROCESSORS           |                   | \$1,600     |
| MISSISSIPPI POWER COMPANY              |                   | \$46,000    |
| MITSUI RAIL CAPITAL, LLC               |                   | \$486,400   |
| MOBIL GRAIN LTD                        |                   | \$2,500     |
| MODERN DISPERSIONS SOUTH, INC.         |                   | \$13,400    |
| MONSANTO COMPANY (MLSX)                |                   | \$4,100     |
| N G L CRUDE TRANSPORTATION, LLC        |                   | \$1,000     |
| N S C MINERALS, LTD.                   |                   | \$7,300     |
| N T L TRANSPORTATION, LTD              |                   | \$4,400     |
| NACHURS ALPINE SOLUTIONS, INC.         |                   | \$3,000     |
| NASHTEX LEASING, INC.                  |                   | \$6,400     |
| NATIONAL RAILWAY EQUIPMENT CO.         |                   | \$3,200     |
| NATIONAL SALVAGE & SERVICE CORPORATION |                   | \$51,900    |

| NEW PROVINCE RAIL PARTNERS, LLC    | \$168,700   |
|------------------------------------|-------------|
| NEWELL TRANSPORTATION, LLC         | \$69,100    |
| NOVA CHEMICALS, INC.               | \$502,000   |
| NUCOR STEEL GALLATIN               | \$11,600    |
| OCCIDENTAL CHEMICAL CORPORATION    | \$990,600   |
| OLIN CHLOR-ALKALI LOGISTICS        | \$1,022,400 |
| OMNISOURCE CORPORATION-OMNX, CRBX, | \$896,500   |
| ORION ENGINEERED CARBONS           | \$17,400    |
| ORLANDO UTILITIES COMMISSION       | \$192,100   |
| OXBOW CALCINING INTERNATIONAL, LLC | \$1,000     |
| P C S PHOSPHATE COMPANY            | \$240,900   |
| P P G INDUSTRIES, INC.             | \$42,200    |
| PSC METALS INC.                    | \$25,500    |
| PBF HOLDING COMPANY, LLC           | \$287,100   |
| PCS SALES (USA), INC.              | \$1,429,200 |
| PENFORD PRODUCTS COMPANY           | \$23,000    |
| PENNAKEM, LLC                      | \$5,300     |
| PEORIA RIVER TERMINAL, LLC         | \$1,400     |
| PEROXYCHEM, LLC                    | \$8,400     |
| PHILLIPS 66 COMPANY                | \$93,200    |
| PINNACLE POLYMERS                  | \$819,800   |
| PLAINS MARKETING, INC.             | \$120,500   |
| POLYONE COMPANY                    | \$47,700    |
| PRAXAIR, INC.                      | \$11,900    |
| PROCOR LIMITED                     | \$1,855,200 |

| PROCTOR & GAMBLE COMPANY                 |                   | \$69,900    |
|--|-------------------|-------------|
| PROGRESS RAIL SERVICES CORPORATION       |                   | \$589,500   |
| PROLERIZIED NEW ENGLAND                  |                   | \$3,800     |
| PROTRADE TRANSPORTATION SERVICES, LTD    |                   | \$36,200    |
|  |                   |             |
| R G C X, LTD                             |                   | \$289,800   |
| RAIL CONNECTION, INC.                    |                   | \$282,500   |
| RAIL LOGISTICS, LC                       | FORCED ASSESSMENT | \$33,500    |
| RAILCAR LEASING SPECIALISTS, INC.        |                   | \$19,800    |
| RAILCO, LLC                              |                   | \$58,700    |
| RAVAGO AMERICAS, LLC                     |                   | \$3,300     |
| REAGENT CHEMICAL & RESEARCH, INC.        |                   | \$717,300   |
| REDSTREAK, LLC                           |                   | \$6,200     |
| REGIONS EQUIPMENT FINANCE CORPORATION    |                   | \$136,700   |
| REICHHOLD, LLC2                          |                   | \$24,600    |
| RESIDUAL BASED FINANCE CORPORATION       |                   | \$516,000   |
| ROLLING STEEL, LLC                       |                   | \$1,900     |
| S G A LEASING                            |                   | \$1,000     |
| S M B C RAIL SERVICES, LLC               | ;                 | \$1,641,700 |
| S P X TRANSFORMER SOLUTIONS, INC.        |                   | \$5,500     |
| S. M. BROOKS FREIGHT                     |                   | \$1,500     |
| SCHLUMBERGER TECHNOLOGY CORPORATION      |                   | \$53,300    |
| SCHNITZER SOUTHEAST, LLC.                |                   | \$3,300     |
| SEKISUI SPECIALTY CHEMICALS AMERICA, LLC |                   | \$3,100     |
| SEMINOLE ELECTRIC COOPERATIVE, INC.      |                   | \$402,000   |
| SHELL OIL COMPANY                        |                   | \$357,800   |

| SHINTECH, INC.                          |                   | \$46,200     |
|---|-------------------|--------------|
| SID RICHARDSON CARBON COMPANY           |                   | \$362,200    |
| SIEMENS ENERGY, INC.                    |                   | \$38,400     |
| SIMSMETAL EAST, LLC                     | FORCED ASSESSMENT | \$4,400      |
| SIOUXLAND ETHANOL, LLC                  |                   | \$31,200     |
| SOLVAY CHEMICALS, INC.                  |                   | \$258,300    |
| SOLVAY USA, INC.                        |                   | \$1,000      |
| SOUTH CAROLINA PUBLIC SERVICE AUTHORITY |                   | \$1,318,800  |
| SOUTH DAKOTA SOYBEAN PROCESSORS, LLC    |                   | \$6,900      |
| SOUTH MISSISSIPPI ELECTRIC POWER ASSOC. |                   | \$792,100    |
| SOUTHERN PARTS & EQUIPMENT, INC.        |                   | \$2,700      |
| SOUTHERN RAIL ASSOCIATES                |                   | \$24,400     |
| SOUTHWEST RAIL INDUSTRIES, INC          |                   | \$144,900    |
| STANDRIDGE COLOR CORPORATION            |                   | \$10,900     |
| STATOIL MARKETING & TRADING (US), INC.  |                   | \$25,500     |
| STONEWALL INDUSTRIES, LLC               |                   | \$83,500     |
| STRICKLAND TRADING, INC.                | FORCED ASSESSMENT | \$39,400     |
| STRUCTURAL METALS, INC.                 |                   | \$7,100      |
| SULCOM, INC.                            |                   | \$242,900    |
| SUNOCO, INC.                            |                   | \$28,800     |
| T T X COMPANY                           |                   | \$12,579,100 |
| TAMINCO US, INC.                        |                   | \$11,100     |
| TATE & LYLE INGREDIENTS AMERICAS, LLC   |                   | \$1,757,700  |
| TEALINC, LTD                            |                   | \$10,600     |
| THE ALBERTA GOVERNMENT (ALPX)           |                   | \$3,300      |

| THE AMERICAN COAL COMPANY                | \$262,600    |
|--|--------------|
| THE ANDERSONS, INC.                      | \$2,292,000  |
| THE ANDREWS COMPANIES, LLC               | \$12,900     |
| THE CHEMOURS COMPANY FC, LLC             | \$1,215,200  |
| THE DAVID J. JOSEPH COMPANY              | \$860,400    |
| THE DETROIT SALT COMPANY, LLC            | \$1,300      |
| THE DOW CHEMICAL COMPANY                 | \$1,064,500  |
| THE MOSAIC COMPANY                       | \$303,300    |
| THE SASKATCHEWAN GRAIN CARS CORP. (SKPX) | \$1,700      |
| TOTAL PETROCHEMICALS & REFINING USA INC. | \$131,900    |
| TRANSPORTATION EQUIPMENT, LLC            | \$225,600    |
| TRANSRAIL, INC.                          | \$7,500      |
| TRINITY CHEMICAL LEASING, L L C          | \$822,100    |
| TRINITY INDUSTRIES LEASING COMPANY       | \$25,448,200 |
| TRINITY RAIL MANAGEMENT INC              | \$50,100     |
| TRINSEO, LLC                             | \$142,800    |
| TROPICANA TRANSPORTATION CORP.           | \$61,600     |
| TYSON FOODS, INC.                        | \$1,800      |
| UNIMIN CORPORATION                       | \$355,200    |
| UNION TANK CAR COMPANY                   | \$5,346,400  |
| UNITED STATES STEEL CORPORATION          | \$5,000      |
| UNIVAR CANADA LTD                        | \$5,100      |
| VALERO TERMINATING AND DISTRIBUTION COMP | \$1,928,000  |
| VTG RAIL, INC.                           | \$399,400    |
| VULCAN MATERIALS COMPANY                 | \$55,100     |

WACKER CHEMICAL CORPORATION \$287,500

WALTER HAFFNER COMPANY \$65,900

WELLS FARGO RAIL CORP \$11,703,500

WESTERN RAILROAD EQUIPMENT COMPANY \$8,500

WESTLAKE POLYMERS, LP \$879,700

Companies By Type: 277 Company Type Total: \$158,880,600

October 3, 2016

# **RAILROAD COMPANIES**

| COMPANY NAME                             |                   | ASSESSMENT    |
|--|-------------------|---------------|
| BNSF RAILWAY COMPANY                     |                   | \$46,790,000  |
| CANEY FORK & WESTERN RAILROAD, INC.      |                   | \$180,000     |
| CHATTOOGA & CHICKAMAUGA RAILWAY CO INC   |                   | \$17,000      |
| CSX TRANSPORTATION, INC.                 |                   | \$241,370,000 |
| EAST TENNESSEE RAILWAY, LP               |                   | \$785,000     |
| ILLINOIS CENTRAL RR                      |                   | \$117,000,000 |
| IRW RAILWAY, LLC                         |                   | \$405,000     |
| K W T RAILWAY, INC.                      |                   | \$2,155,000   |
| KNOXVILLE & HOLSTON RIVER RR CO., INC.   |                   | \$911,000     |
| MISSISSIPPI CENTRAL RAILROAD CO.         |                   | \$72,000      |
| MISSISSIPPI TENNESSEE RAILROAD, LLC      |                   | \$6,000       |
| NASHVILLE AND EASTERN RAILROAD CORP.     |                   | \$1,017,000   |
| NASHVILLE AND WESTERN RAILROAD           |                   | \$620,000     |
| NORFOLK SOUTHERN                         |                   | \$308,900,000 |
| R. J. CORMAN RAILROAD COMPANY/MEMP. LINE |                   | \$2,524,000   |
| R.J. CORMAN EQUIPMENT COMPANY            |                   | \$1,446,000   |
| SCTRR, LLC                               |                   | \$1,129,000   |
| SEQUATCHIE VALLEY RAILROAD INC.          |                   | \$248,000     |
| TENNESSEE SOUTHERN RAILROAD COMPANY INC. |                   | \$1,632,000   |
| TENNKEN RAILROAD CO., INC.               |                   | \$273,000     |
| THE KANSAS CITY SOUTHERN RAILWAY CO.     |                   | \$1,636,000   |
| TYNER TERMINAL RAILWAY CO.               | FORCED ASSESSMENT | \$672,100     |

| Companies By Type: 25 Company Type Total: | \$761.786.100 |
|---|---------------|
| WEST TENNESSEE RAILROAD, LLC              | \$1,047,000   |
| WALKING HORSE & EASTERN RAILROAD INC      | \$81,000      |
| UNION PACIFIC RAILROAD COMPANY            | \$30,870,000  |

October 3, 2016

# TELEPHONE COMPANIES

| COMPANY NAME                            |                   | ASSESSMENT    |
|---|-------------------|---------------|
| AENEAS COMMUNICATIONS, LLC              |                   | \$770,000     |
| ARDMORE TELEPHONE CO., INC.             |                   | \$2,000,000   |
| BALSAMWEST FIBERNET, LLC                |                   | \$68,000      |
| BELLSOUTH TELECOMMUNICATIONS, LLC.      |                   | \$634,000,000 |
| BEN LOMAND COMMUNICATIONS, LLC          |                   | \$3,150,000   |
| BIRCH COMMUNICATIONS, INC.              |                   | \$1,881,000   |
| BUSINESS COMMUNICATIONS, INC.           | FORCED ASSESSMENT | \$152,000     |
| CENTURYLINK COMMUNICATIONS, LLC         |                   | \$5,400,000   |
| CENTURYTEL OF ADAMSVILLE, INC.          |                   | \$3,700,000   |
| CENTURYTEL OF CLAIBORNE, INC.           |                   | \$5,100,000   |
| CENTURYTEL OF OOLTEWAH-COLLEGEDALE, INC |                   | \$3,100,000   |
| CHARTER FIBERLINK-TN                    |                   | \$28,600,000  |
| CITIZENS TELECOM. CO OF VOL ST, LLC     |                   | \$8,000,000   |
| CITIZENS TELECOM. COMPANY OF TN, LLC    |                   | \$38,000,000  |
| COMCAST IP PHONE II, LLC                |                   | \$830,000     |
| COMCAST IP PHONE III, LLC               |                   | \$4,600,000   |
| COMCAST IP PHONE, LLC                   |                   | \$24,000,000  |
| CONCORD TELEPHONE EXCHANGE, INC.        |                   | \$11,200,000  |
| CONSOLIDATED WINDSTREAM                 |                   | \$14,515,000  |
| CROCKETT TELEPHONE CO., INC.            |                   | \$1,292,000   |
| DTC ADVANTAGE                           |                   | \$1,200,000   |
| DUKENET COMMUNICATIONS, LLC             |                   | \$5,000,000   |

| E T C COMMUNICATIONS, LLC               | \$473,000    |
|---|--------------|
| E. RITTER COMMUNICATIONS, INC.          | \$220,000    |
| EARTHLINK BUSINESS, LLC                 | \$4,900,000  |
| G C PIVOTAL, LLC DBA/GLOBAL CAPACITY    | \$113,000    |
| HUMPHREYS COUNTY TELEPHONE COMPANY      | \$690,000    |
| KNOLOGY OF TENESSEE, INC.               | \$1,600,000  |
| LORETTO TELEPHONE COMPANY, INC.         | \$2,800,000  |
| MCI METRO ACCESS TRANSMISSION SER., LLC | \$2,100,000  |
| MILLINGTON TELEPHONE COMPANY, INC.      | \$7,000,000  |
| MOUNTAINET TELEPHONE COMPANY            | \$131,000    |
| NEXTLINK WIRELESS, LLC                  | \$30,000     |
| PEOPLES TELEPHONE COMPANY, INC.         | \$1,980,000  |
| TELLICO TELEPHONE COMPANY, INC.         | \$2,450,000  |
| TENNESSEE TELEPHONE COMPANY             | \$14,000,000 |
| TWIN LAKES COMMUNICATIONS, INC.         | \$1,540,000  |
| UNITED TELEPHONE COMPANY                | \$23,000,000 |
| UNITED TELEPHONE SOUTHEAST, LLC         | \$61,400,000 |
| VOLUNTEER FIRST SERVICES, LLC           | \$3,900,000  |
| WEST TENNESSEE TELEPHONE COMPANY, INC.  | \$1,403,000  |
| XO COMMUNICATIONS SERVICES, LLC         | \$6,380,000  |
| YMAX COMMUNICATIONS CORP.               | \$790,000    |
| ZAYO ENTERPRISES NETWORKS, LLC          | \$108,000    |
| ZAYO GROUP, LLC                         | \$20,000,000 |
|   |              |

**Company Type Total:** 

45

Companies By Type:

\$953,566,000

October 3, 2016

# TELEPHONE COOPERATIVE COMPANIES

| COMPANY NAME                             | ASSESSMENT    |
|--|---------------|
| BEN LOMAND RURAL TELEPHONE COOP., INC.   | \$28,000,000  |
| BLEDSOE TELEPHONE COOPERATIVE, INC.      | \$9,000,000   |
| DEKALB TELEPHONE COOPERATIVE, INC.       | \$15,000,000  |
| HIGHLAND TELEPHONE COOPERATIVE, INC.     | \$13,000,000  |
| NORTH CENTRAL TELEPHONE COOP. CORP.      | \$21,000,000  |
| SCOTT COUNTY TELEPHONE COOPERATIVE       | \$80,000      |
| SKYLINE MEMBERSHIP CORPORATION           | \$370,000     |
| TWIN LAKES TELEPHONE COOP. CORPORATION   | \$35,400,000  |
| WEST KY. RURAL TELE. COOP. CORP., INC.   | \$4,100,000   |
|  |               |
| Companies By Type: 9 Company Type Total: | \$125,950,000 |

October 3, 2016

# TELEPHONE LONG DISTANCE COMPANIES

| COMPANY NAME                              | ASSESSMENT   |
|---|--------------|
| A T & T COMMUNICATIONS                    | \$16,000,000 |
| BELLSOUTH LONG DISTANCE, INC.             | \$7,100,000  |
| CINCINNATI BELL ANY DISTANCE, INC.        | \$7,000      |
| LEVEL 3 COMMUNICATIONS, LLC               | \$32,900,000 |
| MCI COMMUNICATIONS SERVICES, INC.         | \$11,400,000 |
| SPRINT COMMUNICATIONS COMPANY L. P.       | \$8,300,000  |
| TELE-SYS, INC.                            | \$16,000     |
| TELEPAK NETWORKS, INC.                    | \$981,000    |
| TELESCAN, INC.                            | \$112,000    |
| TN INDEPENDENT TELECOMMUNICATIONS GROUP   | \$3,400,000  |
| TRANSACTION NETWORK SERVICES, INC.        | \$39,000     |
| Companies By Type: 11 Company Type Total: | \$80,255,000 |

October 3, 2016

# WATER & SEWERAGE COMPANIES

| COMPANY NAME                         |                   | ASSESSMENT   |
|--------------------------------------|-------------------|--------------|
| AQUA UTILITIES COMPANY, INC.         |                   | \$627,000    |
| BERRY'S CHAPEL UTILITY, INC.         |                   | \$500,000    |
| CARTWRIGHT CREEK, LLC                |                   | \$400,000    |
| D S H & ASSOCIATES, LLC              | FORCED ASSESSMENT | \$192,500    |
| FOOTHILLS WATER PROPERTIES, INC.     |                   | \$41,000     |
| GREENEVILLE SEWAGE, LLC              |                   | \$21,000     |
| INTEGRATED RESOURCE MANAGEMENT, INC. |                   | \$146,000    |
| KING'S CHAPEL CAPACITY               |                   | \$145,000    |
| NEWPORT RESORT WATER SYSTEM          |                   | \$55,000     |
| OLD HICKORY WATER, LLC               |                   | \$80,000     |
| SHILOH FALLS UTILITIES, INC.         |                   | \$165,000    |
| TENNESSEE AMERICAN WATER CO.         |                   | \$70,000,000 |
| TENNESSEE WASTEWATER SYSTEMS, INC.   |                   | \$2,516,000  |
| TENNESSEE WATER SERVICE, INC.        |                   | \$413,000    |
| Companies By Type: 14 Company        | Type Total:       | \$75,301,500 |

October 3, 2016

# WIRELESS CARRIER COMPANIES

| COMPANY NAME                              | ASSESSMENT    |
|---|---------------|
| A T & T MOBILITY, LLC                     | \$471,000,000 |
| ADVANTAGE CELLULAR SYSTEMS, INC.          | \$2,200,000   |
| BLUEGRASS WIRELESS, LLC                   | \$181,000     |
| CELLULAR SOUTH, INC.                      | \$8,400,000   |
| NTCH - WEST TENN, INC.                    | \$1,000,000   |
| POWERTEL/MEMPHIS, INC.                    | \$30,000,000  |
| SI WIRELESS, LLC                          | \$4,000,000   |
| SPRINT WIRELESS                           | \$48,600,000  |
| SUNCOM WIRELESS OPERATING CO., LLC        | \$579,000     |
| UNITED STATES CELLULAR                    | \$8,900,000   |
| VERIZON WIRELESS TENNESSEE PARTNERSHIP    | \$338,000,000 |
| Companies By Type: 11 Company Type Total: | \$912,860,000 |

October 3, 2016

# WIRELESS MANAGEMENT COMPANIES

| COMPANY NAME                       |                   | ASSESSMENT   |
|------------------------------------|-------------------|--------------|
| AMERICAN TOWER CORPORATION         |                   | \$25,000,000 |
| APEX TOWERS, LLC                   |                   | \$212,000    |
| BAC INFRATRUST SECHS GMBH & CO. KG |                   | \$220,000    |
| BOBBY TRAVILLIAN                   |                   | \$82,000     |
| BRANCH TOWERS, LLC                 |                   | \$300,000    |
| CNS MICROWAVE, INC.                |                   | \$22,000     |
| COMMUNICATION ENHANCEMENT, LLC     |                   | \$1,176,000  |
| CROWN CASTLE USA, INC.             |                   | \$65,108,000 |
| DIAMOND COMMUNICATIONS, LLC        |                   | \$114,000    |
| HORVATH TOWERS III, LLC            |                   | \$470,000    |
| I W G TOWERS ASSETS I, LLC         |                   | \$530,400    |
| LANDMARK DIVIDEND, LLC             | FORCED ASSESSMENT | \$24,000     |
| MERVILLE AND HOWE ENGINEERING      |                   | \$54,000     |
| OPTIMA TOWERS IV, LLC              |                   | \$74,000     |
| SBA COMMUNICATIONS CORPORATION     |                   | \$22,995,000 |
| SCANA COMMUNICATIONS, INC.         |                   | \$416,000    |
| STAR TOWERS, LLC                   |                   | \$136,000    |
| SUBCARRIER COMMUNICATIONS, INC.    |                   | \$270,000    |
| TELECOM TOWER GROUP, LLC           |                   | \$56,000     |
| TENNESSEE TOWERS                   |                   | \$12,000     |
| TOWER ASSETS NEWCO IX, LLC         |                   | \$217,000    |
| TOWER DEVELOPMENT CORPORATION      |                   | \$500,000    |

TOWERCO 2013, LLC \$266,000

VERTICAL BRIDGE TOWERS, LLC \$1,467,000

WIRELESS PROPERTIES TOWERS I, LLC FORCED ASSESSMENT \$293,000

YARBROUGH AND PARADISE TOWERS, LLC. \$152,000

Companies By Type: 26 Company Type Total: \$120,166,400