

GENERAL INSTRUCTION SHEET

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

INCOMPLETE REPORTS WILL BE RETURNED!

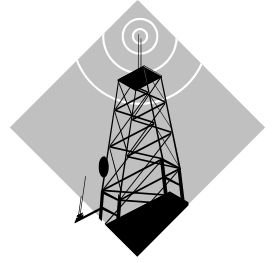
4. **FAILURE** to file a complete report will result in a **FORCED ASSESSMENT.** Tennessee Code Annotated, Section 67-5-1317 states:

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

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

GENERAL INSTRUCTION SHEET
(continued)

9. **Page 8** requires a breakdown of **Gross Investment & Cash Value** of Tennessee property, plant, and equipment as to county, city, and special school district. Complete a separate sheet for each county, city, and special school district where property is located. The **county sheet** should also include property located in the cities and special school districts within that particular county. The **city sheet** should also include properties of special school districts located within that particular city. The **special school district sheet** should include only that property located within that particular school district.
10. **Page 9** requires that you give the **Gross Investment & Cash Value** of all substation equipment and transmission lines located in Tennessee.
11. **Page 10** requires a breakdown of **Gross Investment & Cash Value** of substation equipment and transmission lines by county, city, and special school district. The same instructions apply for **Page 10** as applied on **Page 8**.
12. **Page 11** requires a listing of all purchases and sales of Tennessee real property occurring during the year 2022.
13. **Page 12** requires a listing of all properties receiving tax incentives such as Pilot Agreements (PILOT) or property leased from an Industrial Development Board (IDB). Report each separate agreement subject to these incentives by populating each column with the pertinent data.
14. **Page 13** requires a listing of all real property under construction. This listing will include all real property currently under construction or construction expected to be completed by September 1 of this year. Be sure to include the county and city where located, map reference and property owner, description of improvement, and the construction cost.
15. **IT IS IMPERATIVE THAT THE REPORT BE SIGNED. IF NOT, THE REPORT WILL BE RETURNED.**
16. **No sheet or section should be left blank.** If a sheet or section does not apply, indicate such in accordance with **Instruction #5** on previous page.
17. **Any additional information, schedules, etc., provided by your company must be submitted on LETTER SIZE PAPER (8.5" x 11").**
18. Please provide the Office of State Assessed Properties with all documents in which an opinion of value has been determined by an appraiser hired by your company, any employee of your company, a public utilities commission or its equivalent, or any other party whose service was contracted by your company for the **past three years**. The documents should be summary in nature and **do not include** state or local appraisals.
19. In an effort to assure property accountability compliance, please provide the Office of State Assessed Properties with documentation supporting entries on the Ad Valorem Tax Report for the following: **gross investment in Tennessee, and net investment in Tennessee**. In other words, show how the numbers are derived. For companies located one hundred percent (100%) in Tennessee, a reference to the Balance Sheet is sufficient.



STATE OF TENNESSEE

2023

AD VALOREM TAX REPORT



COMPANY NAME _____

STREET _____ CITY _____ STATE _____ ZIP CODE _____
 (PRINCIPAL OFFICE INFORMATION)

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

PHONE NUMBER () _____ FAX NUMBER () _____

COMPANY WEB SITE _____

EMAIL ADDRESS _____

Visit our website at:

www.comptroller.tn.gov/sap

MAIL REPORT TO:

**COMPTROLLER OF THE TREASURY
 OFFICE OF STATE ASSESSED PROPERTIES**

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

****This report must be filed with this office by April 1, 2023****

1. Company Name _____
2. Principal Office Location _____

Number & Street

City
State
Zip
3. Is Company _____ **INDIVIDUAL?** _____ **PARTNERSHIP?** _____ **CORPORATION?**
 _____ **COOPERATIVE?** _____ **OTHER?**
4. If a **CORPORATION** or **OTHER** similar enterprise, supply the following information:
 - a. Under laws of what state organized _____ Date Organized _____
 - b. Add charter of incorporation or similar enterprise _____ Date Dissolved _____
 - c. Is your entity certified with the TN Department of Environment and Conservation as a Green Energy provider?
 _____ Yes _____ No
 - d. Is your entity's primary function to produce power to be sold to the Tennessee Valley Authority?
 _____ Yes _____ No
5. Name & address of **PRESIDENT, OWNER, OR PARTNER** _____

Name

Position/Title
Number & Street
City
State
Zip
6. Name & address of **GENERAL MANAGER** _____

Name

Number & Street
City
State
Zip
7. **GROSS** Investment in **SYSTEM** plant and property December 31, 2022 \$ _____
8. **NET** Investment in **SYSTEM** plant and property December 31, 2022 \$ _____
9. **SYSTEM GROSS** Revenue (Income) for year ended December 31, 2022 \$ _____
10. **SYSTEM NET OPERATING** Revenue (Income) for year ended December 31, 2022 \$ _____
11. Amount of **LOANS OR GRANTS** from **FEDERAL OR STATE AGENCIES** \$ _____
12. Indicate stock & debt of company:

| | Amount Authorized | No. of Shares or Amount Issued | Book or Par Value | Market or Cash Value |
|-----------------------|-------------------|--------------------------------|-------------------|----------------------|
| Preferred Stock | _____ | _____ | _____ | _____ |
| Common Stock | _____ | _____ | _____ | _____ |
| Bonds | _____ | _____ | _____ | _____ |
| Other Long-Term Debts | _____ | _____ | _____ | _____ |
13. State surplus at beginning of 2022 \$ _____ End of 2022 \$ _____
14. State amount of dividends paid for the year 2022: Preferred \$ _____ Common \$ _____
15. State exact dollar amount of **FEDERAL INCOME TAX ACTUALLY PAID OR OWED FOR 2022** as reported on your Federal Income Tax Return \$ _____
16. State **ACTUAL CASH** or **MARKET VALUE** of all Tennessee plant and property as of January 1, 2023 \$ _____

17. State **NET** additions (additions less retirements) to Tennessee plant and property for:
 2021 \$ _____ 2022 \$ _____
18. Total number of subscribers in Tennessee _____
19. Does your company operate solely (100%) in Tennessee? _____ YES _____ NO
 If you checked "YES" it will not be necessary to complete questions 20-27.
 If you checked "NO" **you must** complete questions 20-27.
20. **GROSS** Investment in Tennessee plant and property December 31, 2022 \$ _____
21. **NET** Investment in Tennessee plant and property December 31, 2022 \$ _____
22. **TENNESSEE GROSS** Revenue (Income) for year ended December 31, 2022 \$ _____
23. **TENNESSEE NET OPERATING** Revenue (Income) for year ended December 31, 2022 \$ _____
24. Percent of **TENNESSEE GROSS** Investment as compared to **SYSTEM GROSS** Investment in plant and property
 December 31, 2022 _____ %
25. Percent of **TENNESSEE NET** Investment as compared to **SYSTEM NET** Investment in plant and property
 December 31, 2022 _____ %
26. Percent of **TENNESSEE GROSS** Revenue (Income) as compared to **SYSTEM GROSS** Revenue (Income) for
 year ended December 31, 2022 _____ %
27. Percent of **TENNESSEE NET OPERATING** Revenue (Income) as compared to **SYSTEM NET OPERATING**
 Revenue (Income) for year ended December 31, 2022 _____ %
28. Does your company or its parent holding company file the following? **Check all that apply:**
 _____ a. SEC Form 10-K
 _____ b. Annual report to stockholders
 _____ c. FERC Form 1

File one copy of each of the items checked in item 28 with the Comptroller of the Treasury, Office of State Assessed Properties.

29. What was the date of your last rate case? _____ Was the case heard by a state PSC
 or a federal entity? _____ What was the return on equity granted? _____ %
30. Special questions regarding this report should be directed to:
 NAME: _____
 TITLE: _____
 ADDRESS: _____
Number & Street

City State Zip

 PHONE NUMBER: () _____
 FAX NUMBER: () _____
 E-MAIL ADDRESS _____

BALANCE SHEET
ASSETS

AS OF DECEMBER 31

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

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

BALANCE SHEET
LIABILITIES & OTHER CREDITS

AS OF DECEMBER 31

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

LONG-TERM DEBT

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

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

INCOME STATEMENT

AS OF DECEMBER 31

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

LEASED EQUIPMENT

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

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

TENNESSEE PROPERTY
December 31, 2022
ELECTRICAL DISTRIBUTION SYSTEM

| | Gross Investment Within Corporate Limits | Gross Investment Outside Corporate Limits | Gross Investment Total | Cash Value Jan. 1, 2023 |
|--|---|--|-------------------------------|--------------------------------|
| Meters | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Pole Lines & Wire | _____ | _____ | _____ | _____ |
| Street Lights | _____ | _____ | _____ | _____ |
| Transformers | _____ | _____ | _____ | _____ |
| Other Dist. Property | _____ | _____ | _____ | _____ |
| Total Investment | \$ _____ | \$ _____ | \$ _____ | _____ |
| Total Cash Value | \$ _____ | \$ _____ | _____ | \$ _____ |
| Total Gross Investment in furniture, fixtures, equipment, automobiles, <u>materials & supplies</u> , & other general equipment | \$ _____ | \$ _____ | \$ _____ | _____ |
| Cash value of above furniture, fixtures, etc. | \$ _____ | \$ _____ | _____ | \$ _____ |
| Total Gross Investment in Construction Work in Progress (CWIP) Personal @ 15% | | | | \$ _____ |
| Total Gross Investment in Construction Work in Progress (CWIP) Real @ 100% | | | | \$ _____ |

REAL ESTATE

Land:

| Dimensions & Acres | Location | Year Acquired | Gross Investment Total | Cash Value Jan. 1, 2023 |
|------------------------------|-------------------------|---------------|------------------------|-------------------------|
| _____ | City _____ County _____ | _____ | \$ _____ | \$ _____ |
| _____ | City _____ County _____ | _____ | \$ _____ | \$ _____ |
| Total Land Investment | | | \$ _____ | \$ _____ |

Structures:

| Kind & Type | Location | Year Constructed/ Acquired | Gross Investment Total | Cash Value Jan. 1, 2023 |
|-------------------------------------|-------------------------|----------------------------|------------------------|-------------------------|
| _____ | City _____ County _____ | _____ | \$ _____ | \$ _____ |
| _____ | City _____ County _____ | _____ | \$ _____ | \$ _____ |
| Total Structures Investment | | | \$ _____ | \$ _____ |
| Total All Property/Tennessee | | | \$ _____ | \$ _____ |

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

PROPERTY SHEET

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

Name of county, city, or Special School District _____ County _____

ELECTRICAL DISTRIBUTION SYSTEM

| | Gross Investment Within Corporate Limits | Gross Investment Outside Corporate Limits | Gross Investment Total | Cash Value Jan. 1, 2023 |
|--|---|--|-----------------------------------|------------------------------------|
| Meters | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Pole Lines & Wire | _____ | _____ | _____ | _____ |
| Street Lights | _____ | _____ | _____ | _____ |
| Transformers | _____ | _____ | _____ | _____ |
| Other Dist. Property | _____ | _____ | _____ | _____ |
| Total Investment | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Cash Value | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Gross Investment in furniture, fixtures, equipment, automobiles, materials & supplies, & other general equipment | | | | |
| | \$ _____ | \$ _____ | \$ _____ | _____ |
| Cash value of above furniture, fixtures, etc. | | | | |
| | \$ _____ | \$ _____ | _____ | \$ _____ |
| Total Gross Investment in Construction Work in Progress (CWIP) Personal @ 15% | | | \$ _____ | _____ |
| Total Gross Investment in Construction Work in Progress (CWIP) Real @ 100% | | | \$ _____ | _____ |

REAL ESTATE

Land:

| Dimensions & Acres | Location | Year Acquired | Deed Book | Page No. | Gross Investment Total | Cash Value Jan. 1, 2023 |
|------------------------------|----------------------------|------------------|--------------|-------------|------------------------------|----------------------------|
| _____ | City _____ County _____ | _____ | _____ | _____ | \$ _____ | \$ _____ |
| _____ | City _____ County _____ | _____ | _____ | _____ | \$ _____ | \$ _____ |
| Total Land Investment | | | | | \$ _____ | \$ _____ |

Structures:

| Kind & Type | Location | Year Constructed/ Acquired | Gross Investment Total | Cash Value Jan. 1, 2023 |
|-------------------------------------|----------------------------|----------------------------------|------------------------------|----------------------------|
| _____ | City _____ County _____ | _____ | \$ _____ | \$ _____ |
| _____ | City _____ County _____ | _____ | \$ _____ | \$ _____ |
| Total Structures Investment | | | \$ _____ | \$ _____ |
| Total All Property/Tennessee | | | \$ _____ | \$ _____ |

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

TENNESSEE/SUBSTATION EQUIPMENT

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

| | Number | KW Capacity | Gross Investment | Cash Value January 1, 2023 |
|--------------|--------|-------------|------------------|-------------------------------|
| | _____ | _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| TOTAL | ===== | ===== | \$ ===== | \$ ===== |

TENNESSEE/TRANSMISSION LINES

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

| | Voltage | No. of Miles | Gross Investment | Cash Value January 1, 2023 |
|--------------|---------|--------------|------------------|-------------------------------|
| | _____ | _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| TOTAL | ===== | ===== | \$ ===== | \$ ===== |

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

Name of city or special school district

County

SUBSTATION EQUIPMENT

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

TRANSFORMERS

| | Number | KW Capacity | Gross Investment | Cash Value January 1, 2023 |
|--------------|--------|-------------|------------------|-------------------------------|
| | _____ | _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| TOTAL | ===== | ===== | \$ ===== | \$ ===== |

TRANSMISSION LINES

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

| | Voltage | No. of Miles | Gross Investment | Cash Value January 1, 2023 |
|--------------|---------|--------------|------------------|-------------------------------|
| | _____ | _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| TOTAL | ===== | ===== | \$ ===== | \$ ===== |

PURCHASES AND SALES OF TENNESSEE PROPERTY

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

PURCHASES

Date of Purchase: _____

County/City: _____

Assessor’s Tax Map & Parcel Number: _____

Purchase Price: _____

Physical Address: _____
Number & Street

_____ City _____ State _____ Zip

Description of Property: _____

Grantor (seller): _____

Type of Improvement: _____

SALES

Date of Sale: _____

County/City: _____

Assessor’s Tax Map & Parcel Number: _____

Sale Price: _____

Physical Address: _____
Number & Street

_____ City _____ State _____ Zip

Description of Property: _____

Grantee (buyer): _____

Type of Improvement: _____

OUT OF BUSINESS

IF COMPANY HAS GONE OUT OF BUSINESS

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

COMPTROLLER OF THE TREASURY
OFFICE OF STATE ASSESSED PROPERTIES
CORDELL HULL BUILDING
425 FIFTH AVENUE NORTH
NASHVILLE, TN 37243-3400

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

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

NOTARY ACKNOWLEDGEMENT

STATE OF _____
COUNTY OF _____

COMPANY OFFICIAL SIGNATURE

DATE

Sworn to and subscribed before me on this _____ day of _____, 20__

NOTARY

NOTARY SEAL

COMMISSION EXPIRES

DATE: _____

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

NAME

OFFICIAL CAPACITY