GENERAL INSTRUCTION SHEET

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

INCOMPLETE REPORTS WILL BE RETURNED!

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

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

- 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). <u>Do not leave any of the statements or</u> <u>questions on Pages 1 & 1A blank unless instructed to do so</u>.
- 6. The Balance Sheet on Pages 2 & 3, and the Income Statement on Page 5 should be completed in a manner that fairly reflects the financial position of your company. All financial statements should be in conformity with generally accepted accounting principles. Use the financial pages included in this report. <u>NO SUBSTITUTIONS ACCEPTED</u>! An entry on lines 8, 11, or 12 of the asset side of the Balance Sheet requires a detailed breakdown. Any entry on lines 4 and 26 on the Income Statement requires a detailed breakdown. Also, please report all Balance Sheet equipment used, owned, or leased by your company.
- Page 6 requires a listing of equipment leased and/or used by your company in Tennessee. Leased equipment refers to personal property obtained through an operating lease. Used property refers to personal property not under a lease agreement, and not owned by you but in your possession.
- 8. **Page 7** requires certain information pertaining to **System** and **Tennessee** property plant, and equipment. The only **System** information required is located in the first section which pertains to the number of single-wire miles and gross investment in aerial wire, cable, etc. The remainder of **Page 7** pertains to **Tennessee** property only.

<u>GENERAL INSTRUCTION SHEET</u> (continued)

- 9. Page 8 requires a breakdown of Tennessee property, plant, and equipment by County. One sheet is to be completed for each County where property, plant, and equipment are located. The County Sheet should also include properties located in the Cities and Special School Districts within that particular County. Under the section entitled "Real Estate" give precise location.
- 10. **Page 9** requires a breakdown of Tennessee property, plant, and equipment by **City** and **Special School District**. Complete a separate sheet for **Cities** and **Special School District**, but all property, plant, and equipment located in **Special School District** should also be shown on the **City Sheet** and **County Sheet**.
- 11. **Page 10** requires a listing of all purchases and sales of Tennessee real property (including telecommunications towers) occurring during the year 2022.
- 12. **Page 11** requires a listing of all properties receiving tax incentives such as Pilot Agreements (PILOT) or property leased from an Industrial Development Board (IDB). Report each separate agreement subject to these incentives by populating each column with the pertinent data.
- 13. Page 12 requires a listing of all real property under construction. This listing will include all real property currently under construction or construction expected to be completed by September 1 of this year. Be sure to include the county and city where located, map reference and property <u>owner</u>, description of improvement, and the construction cost. Also, please indicate if the company intends to initiate any construction or expansion in the future.
- 14. NO SHEET OR SECTION SHOULD BE LEFT BLANK. If a sheet or section does not apply, indicate such in accordance with Instruction #5 on previous page.
- 15. IT IS IMPERATIVE THAT THE REPORT BE SIGNED. IF NOT, THE REPORT WILL BE RETURNED.
- 16. Any additional information, schedules, etc., provided by your company must be submitted on LETTER SIZE PAPER (8.5" x 11").
- 17. Please provide the Office of State Assessed Properties with all documents in which an opinion of value has been determined by an appraiser hired by your company, any employee of your company, a public utilities commission or its equivalent, or any other party whose service was contracted by your company for the <u>past three years</u>. The documents should be summary in nature and <u>do not include</u> state or local appraisals.
- 18. In an effort to assure property accountability compliance, please provide the Office of State Assessed Properties with documentation supporting entries on the Ad Valorem Tax Report for the following: <u>gross investment in Tennessee, and net investment in Tennessee</u>. 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 (PRINCIPAL OF	FFICE INFORMATION)			_ STATE	_ ZIP CODE
STREET (PRINCIPAL OF	FICE INFORMATION IN TEN			_ STATE	_ ZIP CODE
PHONE NUMBER	_()		FAX NUMBER	()	
	COMPANY WEB SITE _				-
	<u>w</u>	ww.comp	ur website at: troller.tn.go	v/sap	
	: :/	MAIL	REPORT TO:		

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

1.	Company Name						
2.	Principal Office Location		Number & Street				
		(lity		State		Zip
3.	Is Company	INDIVIDUAL?	PARTNERSHIP?	?			RATION?
		COOPERATIVE?	OTHER?				
4.	If a CORPORATION or O	THER similar enterprise, su	upply the following informa	ation:			
	Under laws of what state				ganized		
	Charter of incorporation of			Date di	ssolved		
5.	Name & address of PRES	SIDENT, OWNER, OR PAR	TNER		Name		
-	Position/Title	Number & Stre	et	City		State	Zip
6.	Name & address of GENI	ERAL MANAGER		Name			
	Number &	Street	City		State		Zip
7.	GROSS Investment in S	STEM plant and property I	December 31, 2022		\$		
8.	NET Investment in SYST	EM plant and property Dec	ember 31, 2022		\$		
9.	SYSTEM GROSS Reven	ue (Income) for year ended	December 31, 2022		\$		
10.	SYSTEM NET OPERATI	NG Revenue (Income) for y	vear ended December 31,	2022	\$		
11.	Amount of LOANS FROM	I FEDERAL AGENCIES, if	any		\$		
12.	Indicate stock & debt of co	ompany:					
		Amount Authorized	No. of Shares or Amount Issued		ok or Value		rket or n Value
	Preferred Stock						<u> </u>
	Common Stock						
	Bonds						
	Other Long-Term Debts					<u> </u>	
13.	State surplus at beginning	g of 2022\$	End of	2022	\$		
14.	State amount of dividend	s paid for the year 2022:	Preferred \$		Commo	n <u>\$</u>	
15.	State exact dollar amount your Federal Income Tax	of FEDERAL INCOME TA: Return	X ACTUALLY PAID OR O	WED FC)R 2022 a	is reported	on
16.	State ACTUAL CASH or N January 1, 2023 \$	MARKET VALUE of all Ten	nessee plant and property	as of			

TC-TL-TP – 1A

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. FCC Form M	
	c. Annual report to stockholders	
	File one copy of each of the items checked in item 28 with the Comptroller of the Treasury, Office of State Assessed Properties.	
29.	What was the date of your last rate case? Was the case heard by a state PSC or a federal entity? What was the return on equity granted? %	
30.	Special questions regarding this report should be directed to:	
	NAME:	
	TITLE:	
	ADDRESS: Number & Street	
	City State Zip	
	PHONE NUMBER: ()	
	FAX NUMBER: ()	
	E-MAIL ADDRESS	

TC-TL-TP – 2

BALANCE SHEET ASSETS

AS OF DECEMBER 31

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

tem Capital Stock & Retained Earnings Even 1. Common Capital Stock Outstanding \$ \$ 2. Prefered Capital Stock Outstanding			2022	2021
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 & Retained Earnings 11. Total Capital Stock & Retained Earnings 12. Funded Debt Outstanding 13. Receivers Certificates 14. Advances from Affiliated Companies 15. Other Long-Term Debt(s) 16. Total Long-Term Debt(s) 17. Notes Payable to Affiliated Companies 18. Short Term Notes Payable 19. Other Notes Payable 20. Accounts Payable 21. Outstandids 22. Customers Deposits 23. Matured Interest, Dividends, & Rents 24. Current Vacounts Payable 25. S 26. Current Liabilities 27. Accrued Liabilities	<u>ltem</u>	Capital Stock & Retained Earnings	2022	2021
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 X 10. LESS Capital Stock & Retained Earnings 11. Total Capital Stock & Retained Earnings 12. Funded Debt Outstanding 13. Receivers Certificates 14. Advances from Affiliated Companies 15. Other Long-Term Debt(s) 16. Total Long-Term Debt(s) 17. Notes Payable to Affiliated Companies 18. Short Term Notes Payable 19. Other Notes Payable 20. Accounts Payable 21. Other Accounts Payable 22. Customers Deposits 23. Matured Interest, Dividends, & Rents 21. Other Capital Current X Accrued Liabilities 22. Customers 23. Other Current Liabilitites 24. <td>1.</td> <td>Common Capital Stock Outstanding</td> <td>\$</td> <td>\$</td>	1.	Common Capital Stock Outstanding	\$	\$
3. Premiums on Capital Stock 4. Other Capital 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 & Retained Earnings 11. Total Capital Stock & Retained Earnings 12. Funded Debt Outstanding 13. Receivers Certificates 14. Advances from Affiliated Companies 15. Other Long-Term Debt(s) 16. Total Long-Term Debt(s) 17. Notes Payable to Affiliated Companies 18. Short Term Notes Payable 19. Other Notes Payable to Affiliated Companies 19. Other Notes Payable to Affiliated Companies 21. Other Notes Payable to Affiliated Companies 22. Customers Deposits 23. Matured Interest, Dividends, & Rents 24. Current Payable to Affiliated Companies 25. Advance Biling & Payments 26. Taxes Accrued Liabilities 27. Accrued	2.			· · ·
5. Proprietor's Capital 6. Other Capital 7. Retained Earnings Reserved 8. Unappropriated Retained Earnings 9. LESS Discout no Capital Stock 10. LESS Capital Stock & Retained Earnings 11. Total Capital Stock & Retained Earnings 12. Funded Debt Outstanding 13. Receivers Certificates 14. Advances from Affiliated Companies 15. Other Long-Term Debt(s) 16. Total Long-Term Debt(s) 16. Total Long-Term Debt(s) 17. Notes Payable to Affiliated Companies 18. Short Term Notes Payable 19. Other Notes Payable 10. Accounts Payable to Affiliated Companies 12. Other Accounts Payable 13. Matured Interest & Dividends 14. Accrued 15. Other Accounts Payable 16. Total Long-Term Debt(s) 17. Notes Payable 18. Short Term Notes Payable 21. Other Accounts Payable to Affiliated Companies 22. C	3.			
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 12. Funded Debt Outstanding 13. Receivers Certificates 14. Advances from Affiliated Companies 15. Other Long-Term Debt(s) 16. Total Long-Term Debt(s) 17. Notes Payable to Affiliated Companies 18. Short Term Notes Payable 19. Other Accounts Payable 20. Other Accounts Payable 21. Customers Deposits 22. Customers Deposits 23. Matured Interest, Dividends 24. Current Portion Long-Term Debt(s) 25. Advance Biling & Payments 26. Total Current & Accrued Liabilities 27. Active of Interest, Dividends, & Rents 28. Refunds Due Customers 29. Other Current & Accrued Liabilities 21. Insurance Reserve 22. <td>4.</td> <td>Other Capital Liability Accounts</td> <td></td> <td></td>	4.	Other Capital Liability Accounts		
7. Retained Earnings Reserved	5.			
8. Unappropriated Retained Earnings 9. LESS Discount on Capital Stock 10. LESS Capital Stock & Retained Earnings 11. Total Capital Stock & Retained Earnings 12. Funded Debt Outstanding 13. Receivers Certificates 14. Advances from Affiliated Companies 15. Other Long-Term Debt(s) 16. Total Long-Term Debt(s) 17. Notes Payable to Affiliated Companies 18. Short Term Notes Payable 19. Other Notes Payable 20. Accounts Payable to Affiliated Companies 21. Other Notes Payable 22. Customers Deposits 23. Matured Interest & Dividends 24. Current Portion Long-Term Debt(s) 25. Advance Billing & Payments 26. Taxes Accrued Ummatured Interest, Dividends, & Rents 27. Accrued 28. Refunds Due Customers 30. Total Current & Accrued Liabilities 31. Premium on Long-Term Debt 32. Insurance Reserve 33. Pro				
9. LESS Discourt on Capital Stock				
10. LESS Capital Stock & Retained Earnings \$ 11. Total Capital Stock & Retained Earnings \$ 12. Funded Debt Outstanding \$ 13. Receivers Certificates				
11. Total Capital Stock & Retained Earnings \$ \$ \$ 12. Funded Debt Outstanding \$ \$ \$ 13. Receivers Certificates				
Long-Term Debt 12. Funded Debt Outstanding 13. Receivers Certificates 14. Advances from Affiliated Companies 15. Other Long-Term Debt(s) 16. Total Long-Term Debt(s) 17. Notes Payable to Affiliated Companies 18. Short Term Notes Payable 19. Other Notes Payable 20. Accounts Payable to Affiliated Companies 21. Other Notes Payable 22. Customers Deposits 23. Matured Interest & Dividends 24. Current Portion Long-Term Debt(s) 25. Advance Billing & Payments 26. Taxes Accrued Unmatured Interest, Dividends, & Rents				
12. Funded Debt Outstanding \$ \$ 13. Receivers Certificates	11.	Total Capital Stock & Retained Earnings	\$	\$
13. Receivers Certificates 14. Advances from Affiliated Companies 15. Other Long-Term Debt(s) 16. Total Long-Term Debt(s) 17. Notes Payable to Affiliated Companies 18. Short Term Notes Payable 19. Other Notes Payable 19. Other Notes Payable 20. Accounts Payable to Affiliated Companies 21. Other Accounts Payable 22. Customers Deposits 23. Matured Interest & Dividends 24. Current Portion Long-Term Debt(s) 25. Advance Billing & Payments 26. Taxes Accrued Unmatured Interest, Dividends, & Rents		Long-Term Debt		
14. Advances from Affiliated Companies 15. Other Long-Term Debt(s) 16. Total Long-Term Debt(s) 17. Notes Payable to Affiliated Companies 18. Short Term Notes Payable 19. Other Accounts Payable 20. Accounts Payable to Affiliated Companies 21. Other Accounts Payable 22. Customers Deposits 23. Matured Interest & Dividends 24. Current Varion Long-Term Debt(s) 25. Advance Billing & Payments 26. Taxes Accrued Unmatured Interest, Dividends, & Rents 27. Accrued Interest, Dividends, & Rents 28. Refunds Due Customers 29. Other Current Liabilities 30. Total Current & Accrued Liabilities 31. Premium on Long-Term Debt 32. Insurance Reserve 33. Premium on Long-Term Debt 34. Amortization Reserve 35. Employment Stabilization Reserve 36. Employment Stabilization Reserves 37. Accumulated Deferred Income Taxes 37	12.	Funded Debt Outstanding	\$	\$
15. Other Long-Term Debt(s) \$ \$ 16. Total Long-Term Debt(s) \$ \$ 17. Notes Payable to Affiliated Companies \$ \$ 18. Short Term Notes Payable	13.	Receivers Certificates		
16. Total Long-Term Debt(s) \$ \$ \$ 17. Notes Payable to Affiliated Companies \$ \$ \$ 18. Short Term Notes Payable	14.	Advances from Affiliated Companies		
Current & Accrued Liabilities 17. Notes Payable to Affiliated Companies \$ 18. Short Term Notes Payable				
17. Notes Payable to Affiliated Companies \$ \$ 18. Short Term Notes Payable	16.	Total Long-Term Debt(s)	\$	\$
18. Short Term Notes Payable 19. Other Notes Payable 20. Accounts Payable to Affiliated Companies 21. Other Accounts Payable 22. Customers Deposits 23. Matured Interest & Dividends 24. Current Portion Long-Term Debt(s) 25. Advance Billing & Payments 26. Taxes Accrued Unmatured Interest, Dividends, & Rents		Current & Accrued Liabilities		
18. Short Term Notes Payable 19. Other Notes Payable 20. Accounts Payable to Affiliated Companies 21. Other Accounts Payable 22. Customers Deposits 23. Matured Interest & Dividends 24. Current Portion Long-Term Debt(s) 25. Advance Billing & Payments 26. Taxes Accrued Unmatured Interest, Dividends, & Rents	17.	Notes Payable to Affiliated Companies	\$	\$
20. Accounts Payable to Affiliated Companies 21. Other Accounts Payable 22. Customers Deposits 23. Matured Interest & Dividends 24. Current Portion Long-Term Debt(s) 25. Advance Billing & Payments 26. Taxes Accrued Unmatured Interest, Dividends, & Rents 27. Accrued 28. Refunds Due Customers 29. Other Current Liabilities 30 Total Current & Accrued Liabilities 30 Total Current & Accrued Liabilities 31. Premium on Long-Term Debt 32. Insurance Reserves 33. Provident Reserve 34. Amortization Reserve 35. Employment Stabilization Reserve 36. Other Deferred Credits & Reserves 37. Accumulated Deferred Income Taxes 38. Total Deferred Credits & Reserves 38. Total Deferred Credits & Reserves 39. Contributions in Aid of Construction		•		
21. Other Accounts Payable 22. Customers Deposits 23. Matured Interest & Dividends 24. Current Portion Long-Term Debt(s) 25. Advance Billing & Payments 26. Taxes Accrued Unmatured Interest, Dividends, & Rents	19.	•		
22. Customers Deposits	20.	Accounts Payable to Affiliated Companies		
23. Matured Interest & Dividends	21.	Other Accounts Payable		
24. Current Portion Long-Term Debt(s) 25. Advance Billing & Payments 26. Taxes Accrued Unmatured Interest, Dividends, & Rents		•		
25. Advance Billing & Payments 26. Taxes Accrued Unmatured Interest, Dividends, & Rents				
26. Taxes Accrued				
Unmatured Interest, Dividends, & Rents27.Accrued28.Refunds Due Customers29.Other Current Liabilities30Total Current & Accrued Liabilities31.Premium on Long-Term Debt32.Insurance Reserve33.Provident Reserve34.Amortization Reserve35.Employment Stabilization Reserve36.Other Deferred Credits & Reserves37.Accumulated Deferred Income Taxes38.Total Deferred Credits & Reserves39.Contributions in Aid of Construction			. <u></u>	
27. Accrued	26.			
28. Refunds Due Customers 29. Other Current Liabilities 30 Total Current & Accrued Liabilities 31. Premium on Long-Term Debt 32. Insurance Reserve 33. Provident Reserve 34. Amortization Reserve 35. Employment Stabilization Reserve 36. Other Deferred Credits & Reserves 37. Accumulated Deferred Income Taxes 38. Total Deferred Credits & Reserves 39. Contributions in Aid of Construction	27			
29. Other Current Liabilities Total Current & Accrued Liabilities 				
30Total Current & Accrued Liabilities\$31.Premium on Long-Term Debt\$32.Insurance Reserve\$33.Provident Reserve\$34.Amortization Reserve\$35.Employment Stabilization Reserve\$36.Other Deferred Credits & Reserves\$37.Accumulated Deferred Income Taxes\$38.Total Deferred Credits & Reserves\$39.Contributions in Aid of Construction\$. <u>.</u>	
Deferred Credits & Reserves31.Premium on Long-Term Debt32.Insurance Reserve33.Provident Reserve34.Amortization Reserve35.Employment Stabilization Reserve36.Other Deferred Credits & Reserves37.Accumulated Deferred Income Taxes38.Total Deferred Credits & Reserves39.Contributions in Aid of Construction39.Contributions in Aid of Construction			\$	\$
31.Premium on Long-Term Debt\$32.Insurance Reserve33.Provident Reserve34.Amortization Reserve35.Employment Stabilization Reserve36.Other Deferred Credits & Reserves37.Accumulated Deferred Income Taxes38.Total Deferred Credits & Reserves39.Contributions in Aid of Construction39.Contributions in Aid of Construction	00			
32. Insurance Reserve 33. Provident Reserve 34. Amortization Reserve 35. Employment Stabilization Reserve 36. Other Deferred Credits & Reserves 37. Accumulated Deferred Income Taxes 38. Total Deferred Credits & Reserves 39. Contributions in Aid of Construction \$ \$		Deferred Credits & Reserves		
33. Provident Reserve 34. Amortization Reserve 35. Employment Stabilization Reserve 36. Other Deferred Credits & Reserves 37. Accumulated Deferred Income Taxes 38. Total Deferred Credits & Reserves 39. Contributions in Aid of Construction 39. Contributions in Aid of Construction			\$	\$
34. Amortization Reserve				
35. Employment Stabilization Reserve 36. Other Deferred Credits & Reserves 37. Accumulated Deferred Income Taxes 38. Total Deferred Credits & Reserves \$ \$ 39. Contributions in Aid of Construction \$ \$				
36. Other Deferred Credits & Reserves 37. Accumulated Deferred Income Taxes 38. Total Deferred Credits & Reserves \$ \$ 39. Contributions in Aid of Construction \$ \$				
37. Accumulated Deferred Income Taxes 38. Total Deferred Credits & Reserves \$ \$ \$ \$ 39. Contributions in Aid of Construction \$ \$				
38. Total Deferred Credits & Reserves \$ \$ <u>Contributions in Aid of Construction</u> \$ \$ 39. Contributions in Aid of Construction \$				
Contributions in Aid of Construction 39. Contributions in Aid of Construction			<u>_</u>	
39. Contributions in Aid of Construction \$	38.	i otal Deterred Gredits & Reserves	\$	<u>⊅</u>
		Contributions in Aid of Construction		
40. TOTAL LIABILITIES & OTHER CREDITS \$ \$	39.	Contributions in Aid of Construction	\$	\$
	40.	TOTAL LIABILITIES & OTHER CREDITS	\$	\$

LONG-TERM DEBT

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

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

INCOME STATEMENT

		AS OF D	ECEMBER 3
		<u>2022</u>	<u>2021</u>
Operating	Revenue		
	ork Services Revenues	\$	\$
Rental Rev	renue		
Network In	terstate Access Services Revenues		
*Network I	ntrastate Access Services Revenues		
	nce Network Services Message Revenues		
	nce Private Network Revenues		
	ous Revenues		
	collectible Operating Revenue		
		\$	\$
Total Ope	rating Revenue	φ	۵ ا
Operating	Expense		
Plant Spec	ific Operations Expense	\$	\$
Plant Nons	pecific Operations Expense		
Customer	Operations Expense		
	Operations Expense		
	rating Income and Expenses	\$	\$
Onereting	Tavaa		1
Operating	nty, and Municipal Taxes	\$	¢
	come Taxes	<u> </u>	\$
	cellaneous Operating Taxes		
	rating Expenses	<u> </u>	
Net Opera	ting Income	\$	\$
	ating Income & Expense		
Dividend Ir	ncome	\$	\$
Interest Inc	come		
Allowance	for Funds Used During Construction		
Miscellane	ous Non-Operating Income		
Miscellane	ous Special Charges		
	Operating Income		
*State, Co	unty, and Municipal Taxes-Non-Operating		
	come Taxes-Non-Operating		
	-Operating Taxes		
	Operating Taxes		
Gross Inc		\$	\$
C. 555 mb		Ψ	Ψ
	Other Deductions		
	Funded Debt	\$	\$
	pense – Capital Leases		
	on of Debt Issuance Expense		
	est Deductions		
Total Intere	est & Other Deductions		
Net Incom	e Before Extraordinary Items	\$	\$
	any 9 Deleved Kerne		
	hary & Delayed Items	¢	¢
Extraorolla	ary & Delayed Items	\$	\$
Non-regul	ated Income Items		
	ted Income Items	\$	\$
	e to Retained Earnings	\$	\$

*Provide a detailed breakdown and source of this income.

LEASED EQUIPMENT

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

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

No. Single Wire Miles – Buri	ed & Underaro	und Cable			Syste	<u>m</u>		TC-TL-TP – 7 Tennessee
No. Miles of Pole Line								
No. Stations								
No. Single Wire Miles – Othe	er Wire & Cable	9						
Gross Investment – Buried C				\$			\$	
Gross Investment – Conduit	5 (<u> </u>			<u> </u>	
Gross Investment – Poles (R								
Gross Investment – Undergr	,	ersonal Propertv)					
Gross Investment – Other W		tion Equip.	,					
TOTAL GROSS INVESTME	NT			\$			\$	
<u>CENTR</u>	AL OFFICE AN	ID OTHER L	OCALI	ZED EQU	IPMENT	- TENNESSEE		
		s Investmen de Corporat Limits			ross Inve Iside Cor Limit	porate	Gi	ross Investment Total
Gross Investment-COE	\$	Limits		\$	Limi	S	\$	lotal
Gross Investment-Fixtures, I and Other General Equipme		oment, Autos	, Mater		plies			
	\$			\$			\$	
	CONSTRUCT			OGRESS	- TENNE	SSEE		
Gross Investment (CWIP)	\$			\$			\$	
Personal @ 15%	\$			\$			\$	
Real @ 100%	\$			\$			\$	
		REAL ESTA	TE – TI	ENNESSE	E			
A. <u>Land:</u>								FOR
Acres Location	Year Acquired	Purchase From	ed	Deed Book	Page No.	Gross Investment \$		OFFICE USE ONLY
				Total L	and	\$	9	5
B. <u>Structures:</u> Kind & Type	Location		Const	Year ructed/Act	quired	Gross Investment \$		FOR OFFICE USE ONLY
			т	otal Struc	ctures	\$		6
C. Leasehold Improveme	Location			Year Complete	d	Gross Investment \$		FOR OFFICE USE ONLY
		Total P	oal Ect	tate/Tenn	05500	\$		
	Gr	and Total Al				\$ \$		
	5.		-7-	-		тт.		CT-0404

OPERATING PROPERTY (Used predominantly to provide long distance telephone service)

		Gross Investment	<u>Net Investment</u>
Buried Cable Only			
Conduit			
Poles			
Underground Cable			
Other Wire, Cable, & Station Equ	ipment		
TOTAL INVESTMENT		\$	\$
<u>CENTRAL O</u>	FFICE AND OTHER LOCAL	IZED EQUIPMENT – TENNESS	SEE
	Outside Corporate	Inside Corporate	

		Limits			Limit	S	Total		
Gross Investment	\$			\$			\$		
Net Investment	\$		\$			\$			
Gross Investment-Fixtures, Furniture, Equipment, Autos, Materials & Supplies, and Other General Equipment	\$			\$			\$		
Net Investment	\$			\$			\$		
	CONSTRUCT		rk in Pf	ROGRESS	– TENNE	<u>SSEE</u>			
Gross Investment	\$			\$			\$		
Net Investment	\$			\$			\$		
	ļ	REAL ES	TATE –	TENNESS	EE				
A. Land: Acres Location	Year Purcha Acquired From				Page Gross No. Investment \$		FOR OFFICE USE ONLY \$		
				Total I	Land	\$	\$		
B. <u>Structures:</u> Kind & Type	Location		Con	Year structed/Ac	quired	Gross Investment \$	FOR OFFICE USE ONLY \$		
				Total Stru	ctures	\$	\$		
C. Leasehold Improveme			Year Completed Ir \$		Gross Investment \$	FOR OFFICE USE ONLY \$			
	Gra		All Pro	state/Tenn perty/Tenn ⁸⁻		\$	\$\$ \$ CT-0404		

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

County			Outside Corp. Limits	Ins	side Corp. Limits	Total
No. Single Wire Miles – Buri	ed Cable	-				
No. Miles of Pole Line		-				
No. Stations		-				
No. Single Wire Miles - Othe	er Wire & Cable	-				
Gross Investment – Buried C	Cable Only	-	\$	\$		\$
Gross Investment - Conduit		-				
Gross Investment - Poles		-				
Gross Investment – Undergr	ound Cable	-				
Gross Investment – Other W Equip.	ire, Cable, Statio	on .				
TOTAL GROSS INVESTME	NT	=	\$	\$		\$
CENTR	AL OFFICE AND	OTHER LC	CALIZED EQUI	PMENT -	- TENNESSEE	
	Outsid	Investment le Corporate		ss Inves ide Corp	orate	Gross Investment
Gross Investment-COE	\$	Limits	\$	Limits		Total
Gross Investment-Fixtures, Furniture, Equipment, Autos, Materials & Supplies, and Other General			Ψ			
Equipment	\$		\$			\$
	CONSTRUCTI	ON WORK I	N PROGRESS -		<u>SSEE</u>	
Gross Investment (CWIP)	\$		\$			\$
Personal @ 15% Real @ 100%	<u>S</u> \$		<u>\$</u> \$			\$ \$
	<u> </u>	ΕΔΙ Ε STΔΤ		F		Ψ
A. <u>Land:</u>	<u></u>					
Acres Location	Year Acquired	Purchased From	Deed Book	Page No.	Gross Investment \$	FOR OFFICE USE ONLY \$
			Total L	and	\$	\$
B. <u>Structures:</u>			Year		Gross	FOR OFFICE
Kind & Type	Location	Cor	nstructed/Acquire		nvestment	USE ONLY
				\$		\$
	nto.		Total Structure	es <u>\$</u>		\$
C. <u>Leasehold Improvement</u>	ints.		Year		Gross	FOR OFFICE
Kind & Type	Location		Completed		nvestment	USE ONLY
				\$		\$
			al Entota/Caust			¢
			al Estate/Count Property/Count			<u>\$</u> \$
			9-	• <u> </u>		CT-0404

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

	City/Special Scl	hool District	l		الد معا	· Comercia !	imito
					insid	e Corporate L	_imits
No. Single	Wire Miles – Bur	ied Cable					
No. Miles c	f Pole Line						
No. Station	s						
No. Single	Wire Miles – Oth	er Wire & Cable	9				
Gross Inve	stment – Buried (Cable		\$			
Gross Inve	stment - Conduit						
Gross Inve	stment - Poles						
Gross Inve	stment – Underg	round Cable					
Gross Inve	stment– Other W	′ire, Cable, Stat	ion Equip.				
TOTAL GF	OSS INVESTME	ENT		\$			
	<u>CENT</u>	RAL OFFICE E	EQUIPMENT,	BOOTHS, & FIT	TINGS -	- TENNESSE	E
Gross Inve	stment-Central C	office Equipmen	it, Booths, and	d Fittings	\$		
	stment-Furniture, nd Supplies, and			nobiles,	\$		
		CONSTRUC	TION WORK	IN PROGRESS	- TENNI	ESSEE	
Gross Inve	estment (CWIP)	\$		\$			\$
Personal (@ 15%	S		\$			\$
Real @ 10	0%	\$		\$			\$
			REAL ESTA	TE – TENNESSE	E		
A. <u>Land:</u> Acres	Location	Year Acquired	Purchase From	d Deed Book	Page No.	Gross Investme \$	
				Total L	and	\$	\$
B. <u>Struc</u>	ures:			Year		Cross	FOR OFFICE
Kind & Ty	De	Location	Co	nstructed/Acquire	ed\$	Gross Investment	USE ONLY
				Total Structure	es \$		
			Total All Pro	operty/City or SS			<u> </u>
<u>C. Lease</u>	hold Improveme	ents:			- <u> </u>		<u> </u>
<u>Kind &</u> Type	Location		<u>Year</u> Comp	bleted	<u>Gross</u> Invest \$		FOR OFFICE USE ONLY \$
		Total Deal P	ototo/0:4		•		¢
			State/City or rty/City or SS		<u>\$</u> \$		<u>\$</u>
				-10-	<u>_</u>		<u>*</u> CT-0404

PURCHASES AND SALES OF TENNESSEE PROPERTY

List all purchases and sales of Tennessee **real property** (including Telecommunications Towers) 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.**

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

INDUSTRIAL DEVELOPMENT BOARD

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

Owner Name	Lessee Name	Property Address	County Name	City Name	Estimated Value	Lease Date	Lease Terms
		. <u> </u>					
		. <u> </u>					

REAL PROPERTY UNDER CONSTRUCTION

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

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

County and City	Property Owner and Map Reference	Description of Improvement	Construction Cost
			\$
Does the company intend to building in the near future?	expand or initiate improveme	ents or new YES	NO
County and City	Property Owner and Map Reference	Description of Improvement	Construction Cost
			\$

O UT OF	B USINESS
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					(1110) (1110) (1110) (11
	IF COMPANY	HAS GONE OUT	OF BUSINESS		
This Form Mu	IST BE PROPERLY FIL	LED OUT, SIGNE	D, NOTARIZED	AND RETURNED TO:	,
	COMPTR	OLLER OF THE TR	REASURY		
	OFFICE OF S	TATE ASSESSED	PROPERTIES		
	COR	DELL HULL BUILD	DING		3
	425 F	FIFTH AVENUE N	ORTH		
	NASHV	ILLE, TN 37243	-3400		;
renten er en	on this	day of	. 2.0	declare that, to the best of my	* 1110 / 1110 / 1110 / 10

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 FMSCA 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 O	F _
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 <u>only</u> 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