GENERAL INSTRUCTION SHEET

- 1. This report must be completed in proper form (typed or legibly printed) and must be <u>filed with the Comptroller of the Treasury on or before April 1, 2025</u>. <u>A copy should be retained in your 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.

- 5. It is necessary for you to furnish the Comptroller of the Treasury certain information pertaining to the company's organization, legal status, and operation. **Pages 1 & 1A** should be completed very carefully. If a particular statement or question does not apply to your company, place the words "inapplicable" or "none" in the appropriate blank(s). **Do not leave any of the statements or questions on Pages 1 & 1A blank unless instructed to do so.**
- 6. The Balance Sheet on Pages 2 & 3, and the Income Statement on Page 5 should be completed in a manner that fairly reflects the financial position of your company. All financial statements should be in conformity with generally accepted accounting principles. Use the financial pages included in this report. NO SUBSTITUTIONS ACCEPTED! An entry on lines 8, 11, or 12 of the asset side of the Balance Sheet requires a detailed breakdown. Any entry on lines 4 and 26 on the Income Statement requires a detailed breakdown. Also, please report all Balance Sheet equipment used, owned, or leased by your company.
- 7. **Page 6** requires a listing of equipment leased and/or used by your company in **Tennessee**. Leased equipment refers to personal property obtained through an operating lease. Used property refers to personal property not under a lease agreement, and not owned by you but in your possession.
- 8. **Page 7** requires certain information pertaining to **System** and **Tennessee** property plant, and equipment. The only **System** information required is located in the first section which pertains to the number of single-wire miles and gross investment in aerial wire, cable, etc. The remainder of **Page 7** pertains to **Tennessee** property only.

GENERAL INSTRUCTION SHEET (continued)

- 9. Page 8 requires a breakdown of Tennessee property, plant, and equipment by County. One sheet is to be completed for each County where property, plant, and equipment are located. The County Sheet should also include properties located in the Cities and Special School Districts within that particular County. Under the section entitled "Real Estate" give precise location.
- 10. Page 9 requires a breakdown of Tennessee property, plant, and equipment by City and Special School District. Complete a separate sheet for Cities and Special School District, but all property, plant, and equipment located in Special School District should also be shown on the City Sheet and County Sheet.
- 11. Page 10 requires a listing of all purchases and sales of Tennessee real property (including telecommunications towers) occurring during the year 2024.
- 12. **Page 11** requires a listing of all properties receiving tax incentives such as Pilot Agreements (PILOT) or property leased from an Industrial Development Board (IDB). Report each separate agreement subject to these incentives by populating each column with the pertinent data.
- 13. **Page 12** requires a listing of all real property under construction. This listing will include all real property currently under construction or construction expected to be completed by September 1 of this year. Be sure to include the county and city where located, map reference and property owner, description of improvement, and the construction cost. Also, please indicate if the company intends to initiate any construction or expansion in the future.
- 14. **NO SHEET OR SECTION SHOULD BE LEFT BLANK**. If a sheet or section does not apply, indicate such in accordance with **Instruction #5** on previous page.
- 15. IT IS IMPERATIVE THAT THE REPORT BE SIGNED. IF NOT, THE REPORT WILL BE RETURNED.
- 16. Any additional information, schedules, etc., provided by your company must be submitted on LETTER SIZE PAPER (8.5" x 11").
- 17. Please provide the Office of State Assessed Properties with all documents in which an opinion of value has been determined by an appraiser hired by your company, any employee of your company, a public utilities commission or its equivalent, or any other party whose service was contracted by your company for the **past three years**. The documents should be summary in nature and **do not include** state or local appraisals.
- 18. In an effort to assure property accountability compliance, please provide the Office of State Assessed Properties with documentation supporting entries on the Ad Valorem Tax Report for the following: gross investment in Tennessee, and net investment in Tennessee. In other words, show how the numbers are derived. For companies located one hundred percent (100%) in Tennessee, a reference to the Balance Sheet is sufficient.





STATE OF TENNESSEE **2025**



AD VALOREM TAX REPORT



COMPANY NAME						
STREET (PRINCIPAL OFF	FICE INFORMATION)	CITY		STATE	 ZIP CODE	
STREET (PRINCIPAL OFF	FICE INFORMATION IN TENNE	CITY ESSEE)		STATE	 ZIP CODE	
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

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 O 1	THER similar enterprise, s	supply the following informat	ion:			
	Under laws of what state of Charter of incorporation or				rganized issolved		
5.	Name & address of PRES	IDENT, OWNER, OR PA	RTNER				
					Name		-
	Position/Title	Number & St	treet	City		State Zip	-
6.	Name & address of GENE	RAL MANAGER					_
			N:	ame			
	Number & S	Street	City		State	Zip	-
7.	GROSS Investment in SY	STEM plant and property	December 31, 2024		\$		_
8.	NET Investment in SYSTE	cember 31, 2024		\$			
9.	SYSTEM GROSS Revenu	ue (Income) for year ende	ed December 31, 2024		\$		_
10.	SYSTEM NET OPERATIN	NG Revenue (Income) for	year ended December 31,	2024	\$		
11.	Amount of LOANS FROM	FEDERAL AGENCIES, i	f any		\$		_
12.	Indicate stock & debt of co	mpany:					
		Amount Authorized	No. of Shares or Amount Issued		ok or Value	Market or Cash Value	
	Preferred Stock					-	_
	Common Stock					_	_
	Bonds		<u> </u>			<u> </u>	_
	Other Long-Term Debts		<u> </u>				_
13.	State surplus at beginning	of 2024 \$	End of	2024	\$		_
14.	State amount of dividends	paid for the year 2024:	Preferred _\$		Commo	n _\$	_
15.	State exact dollar amount of your Federal Income Tax I		AX ACTUALLY PAID OR OV	WED FC	OR 2024 a	as reported on	
16.	State ACTUAL CASH or M January 1, 2025 \$	IARKET VALUE of all Ter	nnessee plant and property	as of			

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17.	2023 \$ 2024 \$ 2024
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, 2024 \$
21.	NET Investment in Tennessee plant and property December 31, 2024 \$
22.	TENNESSEE GROSS Revenue (Income) for year ended December 31, 2024 \$
23.	TENNESSEE NET OPERATING Revenue (Income) for year ended December 31, 2024 \$
24.	Percent of TENNESSEE GROSS Investment as compared to SYSTEM GROSS Investment in plant and property December 31, 2024 %
25.	Percent of TENNESSEE NET Investment as compared to SYSTEM NET Investment in plant and property December 31, 2024 %
26.	Percent of TENNESSEE GROSS Revenue (Income) as compared to SYSTEM GROSS Revenue (Income) for year ended December 31, 2024 %
27.	Percent of TENNESSEE NET OPERATING Revenue (Income) as compared to SYSTEM NET OPERATING Revenue (Income) for year ended December 31, 2024
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
	Number & Sweet
	City State Zip
	PHONE NUMBER: ()
	FAX NUMBER: ()
	E-MAIL ADDRESS

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BALANCE SHEET ASSETS

AS OF DECEMBER 31

		AS OF DECEMBER ST			
		<u>2024</u>	2023		
<u>ltem</u>	Fixed Assets				
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	\$	\$		
	Other Property & Investments				
8.	*Non-Utility Property	\$	\$		
9.	LESS Accumulated Depreciation	Ψ	Ψ		
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	\$	\$		
	Current Assets				
17.	Cash	\$	\$		
18.	Special Cash Deposits	<u>.</u>			
19.	Working Funds				
20.	Temporary Cash Investments				
21.	Notes Receivable from Related Parties				
22.	Other Notes Receivable				
23.	Due from Related Parties – Net				
24.	Accounts Receivable from Affiliated Companies-Net				
25.	Other Accounts Receivable – Net				
26.	Interest & Dividends Receivable				
27. 28.	Pre-Payments MATERIALS & SUPPLIES				
20. 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	<u>\$</u>	\$		
37.	TOTAL ASSETS	\$	\$		

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

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BALANCE SHEET LIABILITIES & OTHER CREDITS

AS OF DECEMBER 31

		2024	2022
Item	Capital Stock & Retained Earnings	<u>2024</u>	<u>2023</u>
1.	Common Capital Stock Outstanding	\$	\$
2.	Preferred Capital Stock Outstanding		Ψ
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	\$	\$
	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)	\$	\$
	Current & Accrued Liabilities		
17.	Notes Payable to Affiliated Companies	\$	\$
18.	Short Term Notes Payable		
19.	Other Notes Payable		
20.	Accounts Payable to Affiliated Companies	·	
21.	Other Accounts Payable		
22.	Customers Deposits		
23.	Matured Interest & Dividends		
24.	Current Portion Long-Term Debt(s)		
25.	Advance Billing & Payments	<u></u>	
26.	Taxes Accrued		
	Unmatured Interest, Dividends, & Rents		
27.	Accrued	-	
28.	Refunds Due Customers	-	
29.	Other Current Liabilities		
30	Total Current & Accrued Liabilities	\$	\$
	<u>Deferred Credits & Reserves</u>		
31.	Premium on Long-Term Debt	\$	\$
32.	Insurance Reserve		
33.	Provident Reserve	<u></u>	
34.	Amortization Reserve	<u></u>	
35.	Employment Stabilization Reserve		
36.	Other Deferred Credits & Reserves		
37.	Accumulated Deferred Income Taxes	-	
38.	Total Deferred Credits & Reserves	\$	\$
	Contributions in Aid of Construction		
39.	Contributions in Aid of Construction	\$	\$
40.	TOTAL LIABILITIES & OTHER CREDITS	\$	\$

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LONG-TERM DEBT

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

						Interest	for Year	
				Principal Paid				
Date of Issue	Date of Maturity	Description: (Bonds, Notes, or Other Instrument)	Beginning of Year Balance	Paid During Year	*End of Year Balance	Rate (%)	Amount	Leave This Column Blank
15508	ivialurity	(Bonds, Notes, of Other Instrument)				Nate (%)		COIUIIIII DIAIIK
			\$	\$	\$		\$	
		TOTALS	\$	\$	*		\$	

INCOME STATEMENT

AS OF DECEMBER 31

Item			<u>2024</u>	2023
			¢	¢
4. *Network Intrastate Access Services Revenues 5. Long Distance Network Services Message Revenues 6. Long Distance Private Network Revenues 7. Miscellaneous Revenues 8. LESS: Uncollectible Operating Revenue 9. Total Operating Revenue 9. Total Operating Expense 10. Plant Specific Operations Expense 11. Plant Nonspecific Operations Expense 12. Customer Operations Expense 13. Corporate Operating Expense 14. Other Operating Income and Expenses 15. State, County, and Municipal Taxes 16. Federal Income Taxes 17. Other Miscellaneous Operating Taxes 18. Total Operating Expenses 19. Net Operating Income 20. Dividend Income 21. Interest Income 22. Allowance for Funds Used During Construction 23. Miscellaneous Special Charges 24. Miscellaneous Special Charges 25. Total Non-Operating Income 26. *State, County, and Municipal Taxes-Non-Operating 27. Federal Income Taxes-Non-Operating 28. Other Non-Operating Taxes 30. Gross Income 31. Interest Special Charges 32. Total Non-Operating Taxes 33. Montipal Taxes 34. Other Non-Operating Taxes 35. Total Non-Operating Taxes 36. State, County, and Municipal Taxes-Non-Operating 37. Federal Income Taxes-Non-Operating 38. Interest Spense Operating Taxes 39. Total Non-Operating Taxes 30. Gross Income 31. Interest Spense Operating Taxes 33. Amontization of Debt Issuance Expense 34. Other Interest Bother Deductions 35. Total Interest Bother Deductions 36. Net Income Before Extraordinary Items 37. Extraordinary & Delayed Items 38. Non-regulated Income Items 38. Non-regulated Income Items 38. Non-regulated Income Items 38. Non-regulated Income Items 39. Non-regulated Income Items 30. Non-regulated Income Items			Ψ	Φ
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13. Corporate Operations Expense 14. Other Operating Income and Expenses S S			-	
Other Operating Income and Expenses \$\$\$\$ Operating Taxes State, County, and Municipal Taxes Federal Income Taxes Other Miscellaneous Operating Taxes Total Operating Expenses Net Operating Income Non-Operating Income Interest Income Interest Income Allowance for Funds Used During Construction Miscellaneous Non-Operating Income Miscellaneous Non-Operating Income Miscellaneous Non-Operating Income Total Non-Operating Taxes Total Interest Expense - Capital Leases Interest & Other Deductions Interest Expense - Capital Leases Amortization of Debt Issuance Expense Other Interest Deductions Total Interest & Other Deductions Extraordinary & Delayed Items Non-regulated Income Items Non-regulated Income Items Non-regulated Income Items Non-regulated Income Items				
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23. Miscellaneous Non-Operating Income 24. Miscellaneous Special Charges 25. Total Non-Operating Income 26. *State, County, and Municipal Taxes-Non-Operating 27. Federal Income Taxes-Non-Operating 28. Other Non-Operating Taxes 29. Total Non-Operating Taxes 30. Gross Income \$				
24. Miscellaneous Special Charges 25. Total Non-Operating Income 26. *State, County, and Municipal Taxes-Non-Operating 27. Federal Income Taxes-Non-Operating 28. Other Non-Operating Taxes 29. Total Non-Operating Taxes 30. Gross Income \$\$\$\$\$\$ Interest & Other Deductions 31. Interest on Funded Debt 32. Interest Expense — Capital Leases 33. Amortization of Debt Issuance Expense 34. Other Interest Deductions 35. Total Interest & Other Deductions 36. Net Income Before Extraordinary Items \$			-	
25. Total Non-Operating Income 26. *State, County, and Municipal Taxes-Non-Operating 27. Federal Income Taxes-Non-Operating 28. Other Non-Operating Taxes 29. Total Non-Operating Taxes 30. Gross Income \$ \$ \$ Interest & Other Deductions 31. Interest on Funded Debt 32. Interest Expense – Capital Leases 33. Amortization of Debt Issuance Expense 34. Other Interest Deductions 35. Total Interest & Other Deductions 36. Net Income Before Extraordinary Items \$ \$ Extraordinary & Delayed Items \$ \$ Non-regulated Income Items \$ \$ Non-regulated Income Items \$ \$				
*State, County, and Municipal Taxes-Non-Operating 27. Federal Income Taxes-Non-Operating 28. Other Non-Operating Taxes 29. Total Non-Operating Taxes 30. Gross Income **State, County, and Municipal Taxes-Non-Operating 28. Other Non-Operating Taxes 30. Gross Income **State, County, and Municipal Taxes-Non-Operating 28. Other Non-Operating 30. Gross Income **State, County, and Municipal Taxes-Non-Operating **State, County, and Municipal Taxes **State, County				
27. Federal Income Taxes-Non-Operating 28. Other Non-Operating Taxes 29. Total Non-Operating Taxes 30. Gross Income \$				
28. Other Non-Operating Taxes 29. Total Non-Operating Taxes 30. Gross Income \$\$\$\$ Interest & Other Deductions 31. Interest on Funded Debt \$		• • • • • • • • • • • • • • • • • • • •		
29. Total Non-Operating Taxes 30. Gross Income \$\$\$\$ Interest & Other Deductions 31. Interest on Funded Debt \$\$\$\$ 32. Interest Expense – Capital Leases 33. Amortization of Debt Issuance Expense 34. Other Interest Deductions 35. Total Interest & Other Deductions 36. Net Income Before Extraordinary Items \$				_
Interest & Other Deductions S S S Interest on Funded Debt S S Interest Expense - Capital Leases S S 31. Interest Expense - Capital Leases S S 32. Interest Expense - Capital Leases S S 33. Amortization of Debt Issuance Expense S S 34. Other Interest Deductions S S 35. Total Interest & Other Deductions S S 36. Net Income Before Extraordinary Items S S S S S Non-regulated Income Items S S 38. Non-regulated Income Items S S		·		
31. Interest on Funded Debt 32. Interest Expense – Capital Leases 33. Amortization of Debt Issuance Expense 34. Other Interest Deductions 35. Total Interest & Other Deductions 36. Net Income Before Extraordinary Items Extraordinary & Delayed Items 37. Extraordinary & Delayed Items Non-regulated Income Items 38. Non-regulated Income Items \$ \$ \$			\$	\$
31. Interest on Funded Debt 32. Interest Expense – Capital Leases 33. Amortization of Debt Issuance Expense 34. Other Interest Deductions 35. Total Interest & Other Deductions 36. Net Income Before Extraordinary Items Extraordinary & Delayed Items 37. Extraordinary & Delayed Items Non-regulated Income Items 38. Non-regulated Income Items \$ \$ \$				
32. Interest Expense – Capital Leases 33. Amortization of Debt Issuance Expense 34. Other Interest Deductions 35. Total Interest & Other Deductions 36. Net Income Before Extraordinary Items Extraordinary & Delayed Items 37. Extraordinary & Delayed Items Non-regulated Income Items Non-regulated Income Items \$ \$	24		c	6
33. Amortization of Debt Issuance Expense 34. Other Interest Deductions 35. Total Interest & Other Deductions 36. Net Income Before Extraordinary Items Extraordinary & Delayed Items 37. Extraordinary & Delayed Items S Non-regulated Income Items Non-regulated Income Items \$ \$			Ф	D
34. Other Interest Deductions 35. Total Interest & Other Deductions 36. Net Income Before Extraordinary Items Extraordinary & Delayed Items Extraordinary & Delayed Items \$ \$ \$ Non-regulated Income Items Non-regulated Income Items \$ \$ \$		·		
35. Total Interest & Other Deductions 36. Net Income Before Extraordinary Items \$ \$ Extraordinary & Delayed Items 37. Extraordinary & Delayed Items \$ \$ Non-regulated Income Items 38. Non-regulated Income Items \$ \$				
36. Net Income Before Extraordinary Items \$ \$ Extraordinary & Delayed Items 37. Extraordinary & Delayed Items \$ \$ Non-regulated Income Items 38. Non-regulated Income Items \$ \$				
37. Extraordinary & Delayed Items \$ \$ Non-regulated Income Items Non-regulated Income Items \$ \$			\$	\$
37. Extraordinary & Delayed Items \$ \$ Non-regulated Income Items Non-regulated Income Items \$ \$		·		
Non-regulated Income Items Non-regulated Income Items \$ \$	27		¢	c
38. Non-regulated Income Items \$	31.	Extraordinary & Delayed Items	<u></u>	Ф
38. Non-regulated Income Items \$		Non-regulated Income Items		
39. Net Income to Retained Earnings \$	38.		\$	
	39.	Net Income to Retained Earnings	\$	\$

^{*}Provide a detailed breakdown and source of this income.

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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> <u>Liability</u> Lessor or Lessee	Original Cost	Accumulated Depreciation	Depreciated Cost	Location (County & City)
		\$						\$	\$	\$	

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No Otrolo Miss Miss D. C		. 10:11:		<u>Syste</u>	<u>m</u>	TC-TL-TP - 7 <u>Tennessee</u>		
No. Single Wire Miles – Burio	ed & Undergrou	and Cable						
No. Miles of Pole Line			-					
No. Stations	. 147 0 . 0 . 1 . 1							
No. Single Wire Miles – Othe			Φ.			Φ.		
Gross Investment – Buried C		Property)	_\$			\$		
Gross Investment – Conduit								
Gross Investment – Poles (R			_					
Gross Investment – Undergr	•							
	Gross Investment – Other Wire, Cable, Station Equip. (Personal Property)							
TOTAL GROSS INVESTME			\$			\$		
<u>CENTR</u>		ID OTHER LOCA						
		s Investment de Corporate Limits		ross Invenside Cou Limit	porate	Gross Investment Total		
Gross Investment-COE	\$		\$			\$		
Gross Investment-Fixtures, Fand Other General Equipment		oment, Autos, Ma	nterials & Sup	plies				
	\$		\$			\$		
		ION WORK IN I	PROGRESS	– TENNE	SSEE			
Gross Investment (CWIP)	\$		\$			\$		
Personal @ 15%	\$		\$			\$		
Real @ 100%	\$		\$			\$		
		REAL ESTATE -	- TENNESSI	EE				
A. <u>Land:</u>	•					505		
						FOR OFFICE		
	Year	Purchased	Deed	Page	Gross	USE		
Acres Location	Acquired	From	Book	No.	Investment \$	ONLY \$		
					Ψ			
			Total I	Land	\$	\$		
B. <u>Structures:</u>						FOR		
						OFFICE		
Kind 9 Type	Location	Co	Year enstructed/Ac	au irod	Gross	USE		
Kind & Type	Location	Co	instructed/AC	quirea	Investment \$	ONLY \$		
					· ·	_ - ·		
			Total Stru	ctures	\$	 \$		
C. <u>Leasehold Improveme</u>	nts:							
o. <u>Leasenoia improveme</u>	<u> </u>					FOR		
			Year		Gross	OFFICE USE		
Kind & Type Location			Complete	ed	Investment	ONLY		
			•		\$	\$		
			Estate/Tenn		\$	\$		
	Gra	and Total All Pr		essee	\$	\$ CT 0404		
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OPERATING PROPERTY
(Used predominantly to provide long distance telephone service)

5			G	ross Inve	<u>stment</u>		Net Investment	
Buried Cable Only								
Conduit			-					
Poles			-					
Underground Cable								
Other Wire, Cable, & Station	Equipment							
TOTAL INVESTMENT			\$			\$		
<u>CENTRA</u>	L OFFICE AN	ID OTHER LOCA	ALIZED EQU	JIPMENT	<u>– TENNESSEE</u>			
	Outsi	de Corporate	Ir	nside Cor				
		Limits		Limit	<u>S</u>		Total	
Gross Investment	\$		\$	\$				
Net Investment	\$		\$	\$				
Gross Investment-Fixtures, Furniture, Equipment, Autos, Materials & Supplies, and Other General Equipment	<u>\$</u>		\$			\$		
Net Investment	\$			\$				
	CONSTRUCT	ION WORK IN I	PROGRESS	– TENNE	SSEE			
Gross Investment	\$		\$			\$		
Net Investment	\$		\$		_	\$		
		REAL ESTATE	- TENNESSI	<u>EE</u>	_			
A. <u>Land:</u>							FOR	
Acres Location	Year Acquired	Purchased From	Deed Book	Page No.	Gross Investment \$		OFFICE USE ONLY	
			Total I	Land	\$		\$	
B. <u>Structures:</u>								
Kind & Type	Location	Co	Year enstructed/Acquired		Gross Investment \$		FOR OFFICE USE ONLY \$	
C. Leasehold Improvemen	nte:		Total Stru	ctures	\$	_ <u>;</u>	\$	
Kind & Type	Location		Year Complete	ed	Gross Investment \$		FOR OFFICE USE ONLY \$	
· · · · · · · · · · · · · · · · · · ·	Gr	Total Real and Total All Pr	Estate/Tenn operty/Tenn -8-		\$		\$ CT-0404	

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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.

outside corporate	e limits equals	County Total.				
County	1	C	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 – Oth	er Wire & Cable					
Gross Investment – Buried (Cable Only	\$		- <u> </u>		\$
Gross Investment - Conduit	•					
Gross Investment - Poles						
Gross Investment – Undergi	ound Cable	_		_		
Gross Investment – Other W Equip.		ion				
TOTAL GROSS INVESTME	\$		\$		\$	
CENTR	AL OFFICE AN	D OTHER LOC	ALIZED EQUI	= 	- TENNESSE	
	Gros	s Investment de Corporate Limits	Gro	ss Invest de Corp Limits	tment	– Gross Investment Total
Gross Investment-COE	\$		\$			\$
Gross Investment-Fixtures, Furniture, Equipment, Autos, Materials & Supplies, and Other General Equipment	\$		\$			\$
_4=,		ION WORK IN		TENNE	SSFF	
Gross Investment (CWIP) \$			\$	TEIVIL	<u> </u>	\$
Personal @ 15% Real @ 100%	<u>\$</u> \$		\$			\$ \$
Acai © 10070		REAL ESTATE		 F		Ψ
A. <u>Land:</u>	<u>-</u>	KEAE EGIATE	TENNICOL	=		
Acres Location	Year Acquired	Purchased From	Deed Book	Page No.	Gross Investment	FOR OFFICE t USE ONLY \$
B. <u>Structures:</u>			Total La	and	\$	\$
Kind & Type	Location	Const	Year ructed/Acquire	d I	Gross nvestment	FOR OFFICE USE ONLY \$
C. <u>Leasehold Improveme</u>	ents:	т	otal Structure	s <u>\$</u>		\$
Kind & Type Location			Year Gross Completed Investment		FOR OFFICE USE ONLY \$	
			Estate/Count			\$ \$

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

City/Spe	cial Sch	ool District					
					Inside	Corporate Lin	nits
No. Single Wire Mile	s – Burie	ed Cable					
No. Miles of Pole Lin							_
No. Stations							
No. Single Wire Mile	s – Othe	r Wire & Cabl	е				
Gross Investment –				\$			
Gross Investment - 0	Conduit						
Gross Investment - F	Poles						
Gross Investment –	Undergro	ound Cable					<u> </u>
Gross Investment- C	Other Wi	re, Cable, Sta	tion Equip.				
TOTAL GROSS INV	ESTME	NT		\$			
	CENTE	AL OFFICE	EQUIPMENT,	BOOTHS, & FI	TTINGS -	TENNESSEE	_
Gross Investment-Ce	entral Of	fice Equipmer	nt, Booths, an	d Fittings	\$		
Gross Investment-Fu Materials and Suppli				nobiles,	_\$		
		CONSTRUC	TION WORK	IN PROGRESS	- TENNE	SSEE	
Gross Investment (CWIP)	\$		\$			\$
Personal @ 15%		S		\$			\$
Real @ 100%		\$		\$			\$
			REAL ESTA	<u>TE – TENNESS</u>	<u>EE</u>		
A. <u>Land:</u> Acres Location	on	Year Acquired	Purchase From	ed Deed Book	Page No.	Gross Investment \$	FOR OFFICE USE ONLY
				Total	Land	\$	\$
B. <u>Structures:</u>				Year		Gross	FOR OFFICE
Kind & Type		Location		onstructed/Acqui	red	Investment	USE ONLY
				Total Structu	res \$		\$
C. Longebald I		m4a.	Total All Pro	operty/City or S	SD \$		\$
C. Leasehold Imp	roveme	nts:				F	OR
Kind & Type Lo	ocation		Year Com	<u>oleted</u>	Gross Investr \$	0	FFICE SE ONLY
			Estate/City or Sarty/City or Sarty		\$ \$		

PURCHASES AND SALES OF TENNESSEE PROPERTY

List all purchases and sales of Tennessee **real property** (including Telecommunications Towers) that occurred during the year 2024. 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.**

<u>PURCHASES</u>	
Number & Street	
State	Zip
SALES	
Number & Street	
State	Zip
	Number & Street State SALES Number & Street

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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

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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, 2025.

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

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DATE:	
l,	, being the OWNER, PRESIDENT,
SECRETARY, AND/OR PARTNER OF	, do hereby
swear and affirm that the foregoing Ad Valo	orem Tax Report for the year two thousand twenty
five has been prepared from <u>only</u> the origin	nal books, papers, and records of said respondent
under my direction in accordance with Ten	nessee Code Annotated, §67-5-1316, and is true
and correct to the best of my knowledge ar	nd belief.
	
	NAME
	OFFICIAL CAPACITY