



7V Solar Ranch, LLC  
Chapter 313 Application to Flatonia ISD

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**CHECKLIST ITEM #1**

Application

See attached.

November 18, 2019

*Via Hand Delivery and Electronic Mail*  
Local Government Assistance & Economic Analysis  
Texas Comptroller of Public Accounts  
Lyndon B. Johnson State Office Building  
111 E. 17<sup>th</sup> Street  
Austin, Texas 78774

Re: Application for a Chapter 313 Value Limitation Agreement between the Flatonia Independent School District and 7V Solar Ranch, LLC

*First Year of Qualifying Time Period:* 03 / 01 / 2020  
*First Year of Limitation Period:* 01 / 01 / 2023

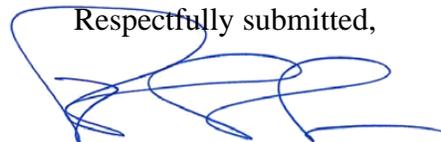
Dear Local Government Assistance and Economic Analysis Division:

The Board of Trustees of the Flatonia Independent School District (the "District") accepted the enclosed Application for Limitation on Appraised Value of Property for School District Maintenance and Operations Taxes (the "Application") at a duly called meeting held on October 21, 2019. The Application was determined to be complete by the District on November 18, 2019. The Applicant, 7V Solar Ranch, LLC, is proposing to construct a solar powered electric generating facility in Fayette County, Texas.

A copy of the Application is being provided to the Fayette County Appraisal District by copy of this correspondence. The Board of Trustees believes this project will be beneficial to the District and looks forward to your review and certification of this Application.

Thank you so much for your kind consideration to the foregoing.

Respectfully submitted,



Rick L. Lambert

RLL;sl

cc: *Via Electronic Mail:* [richard@fayettecad.org](mailto:richard@fayettecad.org)  
Mr. Richard Moring, Chief Appraiser, Fayette County Appraisal District

*Via Electronic Mail:* [areddock@flatonia.txed.net](mailto:areddock@flatonia.txed.net)  
Dr. Andy Reddock, Superintendent of Schools, Flatonia Independent School District

*Via Electronic Mail: [rbranecky@flatonia.txed.net](mailto:rbranecky@flatonia.txed.net)*

Ms. Robin Branecky, Director of Special Programs, Flatonia Independent School District

*Via Electronic Mail: [Evan.Horn@EY.com](mailto:Evan.Horn@EY.com)*

Mr. Evan Horn, Manager, Ernst & Young LLP

*Via Electronic Mail: [James.Cook@candelarenewables.com](mailto:James.Cook@candelarenewables.com)*

Mr. James Cook, Vice President of Development, Candela Renewables

# Application for Appraised Value Limitation on Qualified Property

(Tax Code, Chapter 313, Subchapter B or C)

**INSTRUCTIONS:** This application must be completed and filed with the school district. In order for an application to be processed, the governing body (school board) must elect to consider an application, but — by Comptroller rule — the school board may elect to consider the application only after the school district has received a completed application. Texas Tax Code, Section 313.025 requires that any completed application and any supplemental materials received by the school district must be forwarded within seven days to the Comptroller of Public Accounts.

If the school board elects to consider the application, the school district must:

- notify the Comptroller that the school board has elected to consider the application. This notice must include:
  - the date on which the school district received the application;
  - the date the school district determined that the application was complete;
  - the date the school board decided to consider the application; and
  - a request that the Comptroller prepare an economic impact analysis of the application;
- provide a copy of the notice to the appraisal district;
- must complete the sections of the application reserved for the school district and provide information required in the Comptroller rules located at 34 Texas Administrative Code (TAC) Section 9.1054; and
- forward the original hard copy of the completed application to the Comptroller in a three-ring binder with tabs, as indicated on page 9 of this application, separating each section of the documents, in addition to an electronic copy on CD. See 34 TAC Chapter 9, Subchapter F.

The governing body may, at its discretion, allow the applicant to supplement or amend the application after the filing date, subject to the restrictions in 34 TAC Chapter 9, Subchapter F.

When the Comptroller receives the notice and required information from the school district, the Comptroller will publish all submitted application materials on its website. The Comptroller is authorized to treat some application information as confidential and withhold it from publication on the Internet. To do so, however, the information must be segregated and comply with the other requirements set out in the Comptroller rules. For more information, see guidelines on Comptroller's website.

The Comptroller will independently determine whether the application has been completed according to the Comptroller's rules (34 TAC Chapter 9, Subchapter F). If the Comptroller finds the application is not complete, the Comptroller will request additional materials from the school district. Pursuant to 9.1053(a)(1)(C), requested information shall be provided within 20 days of the date of the request. When the Comptroller determines that the application is complete, it will send the school district a notice indicating so. The Comptroller will determine the eligibility of the project, issue a certificate for a limitation on appraised value to the school board regarding the application and prepare an economic impact evaluation by the 90th day after the Comptroller receives a complete application—as determined by the Comptroller.

The school board must approve or disapprove the application not later than the 150th day after the application review start date (the date the application is finally determined to be complete), unless an extension is granted. The Comptroller and school district are authorized to request additional information from the applicant that is reasonably necessary to issue a certificate, complete the economic impact evaluation or consider the application at any time during the application review period.

Please visit the Comptroller's website to find out more about the program at [comptroller.texas.gov/economy/local/ch313/](http://comptroller.texas.gov/economy/local/ch313/). There are links to the Chapter 313 statute, rules, guidelines and forms. Information about minimum limitation values for particular districts and wage standards may also be found at that site.

## SECTION 1: School District Information

### 1. Authorized School District Representative

Date Application Received by District \_\_\_\_\_

First Name \_\_\_\_\_

Last Name \_\_\_\_\_

Title \_\_\_\_\_

School District Name \_\_\_\_\_

Street Address \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP \_\_\_\_\_

Phone Number \_\_\_\_\_

Fax Number \_\_\_\_\_

Mobile Number (optional) \_\_\_\_\_

Email Address \_\_\_\_\_

2. Does the district authorize the consultant to provide and obtain information related to this application? .....  Yes  No

SECTION 1: School District Information (continued)

3. Authorized School District Consultant (If Applicable)

First Name Last Name

Title

Firm Name

Phone Number Fax Number

Mobile Number (optional) Email Address

4. On what date did the district determine this application complete? .....

5. Has the district determined that the electronic copy and hard copy are identical? .....  Yes  No

SECTION 2: Applicant Information

1. Authorized Company Representative (Applicant)

First Name Last Name

Title Organization

Street Address

Mailing Address

City State ZIP

Phone Number Fax Number

Mobile Number (optional) Business Email Address

2. Will a company official other than the authorized company representative be responsible for responding to future information requests? .....  Yes  No

2a. If yes, please fill out contact information for that person.

First Name Last Name

Title Organization

Street Address

Mailing Address

City State ZIP

Phone Number Fax Number

Mobile Number (optional) Business Email Address

3. Does the applicant authorize the consultant to provide and obtain information related to this application? .....  Yes  No

**SECTION 2: Applicant Information (continued)**

**4. Authorized Company Consultant (If Applicable)**

\_\_\_\_\_  
First Name

\_\_\_\_\_  
Last Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Firm Name

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Fax Number

\_\_\_\_\_  
Business Email Address

**SECTION 3: Fees and Payments**

1. Has an application fee been paid to the school district? .....  Yes  No  
 The total fee shall be paid at time of the application is submitted to the school district. Any fees not accompanying the original application shall be considered supplemental payments.  
 1a. If yes, attach in **Tab 2** proof of application fee paid to the school district.
- For the purpose of questions 2 and 3, "payments to the school district" include any and all payments or transfers of things of value made to the school district or to any person or persons in any form if such payment or transfer of thing of value being provided is in recognition of, anticipation of, or consideration for the agreement for limitation on appraised value.
2. Will any "payments to the school district" that you may make in order to receive a property tax value limitation agreement result in payments that are not in compliance with Tax Code §313.027(i)? .....  Yes  No  N/A
  3. If "payments to the school district" will only be determined by a formula or methodology without a specific amount being specified, could such method result in "payments to the school district" that are not in compliance with Tax Code §313.027(i)? .....  Yes  No  N/A

**SECTION 4: Business Applicant Information**

1. What is the legal name of the applicant under which this application is made? \_\_\_\_\_
2. List the Texas Taxpayer I.D. number of entity subject to Tax Code, Chapter 171 (11 digits) ..... \_\_\_\_\_
3. List the NAICS code ..... \_\_\_\_\_
4. Is the applicant a party to any other pending or active Chapter 313 agreements? .....  Yes  No  
 4a. If yes, please list application number, name of school district and year of agreement  
 \_\_\_\_\_

**SECTION 5: Applicant Business Structure**

1. Identify Business Organization of Applicant (*corporation, limited liability corporation, etc*) \_\_\_\_\_
2. Is applicant a combined group, or comprised of members of a combined group, as defined by Tax Code §171.0001(7)? .....  Yes  No  
 2a. If yes, attach in **Tab 3** a copy of Texas Comptroller Franchise Tax Form No. 05-165, No. 05-166, or any other documentation from the Franchise Tax Division to demonstrate the applicant's combined group membership and contact information.
3. Is the applicant current on all tax payments due to the State of Texas? .....  Yes  No
4. Are all applicant members of the combined group current on all tax payments due to the State of Texas? .....  Yes  No  N/A
5. If the answer to question 3 or 4 is no, please explain and/or disclose any history of default, delinquencies and/or any material litigation, including litigation involving the State of Texas. (*If necessary, attach explanation in Tab 3*)

**SECTION 6: Eligibility Under Tax Code Chapter 313.024**

1. Are you an entity subject to the tax under Tax Code, Chapter 171?  Yes  No
2. The property will be used for one of the following activities:
  - (1) manufacturing  Yes  No
  - (2) research and development  Yes  No
  - (3) a clean coal project, as defined by Section 5.001, Water Code  Yes  No
  - (4) an advanced clean energy project, as defined by Section 382.003, Health and Safety Code  Yes  No
  - (5) renewable energy electric generation  Yes  No
  - (6) electric power generation using integrated gasification combined cycle technology  Yes  No
  - (7) nuclear electric power generation  Yes  No
  - (8) a computer center that is used as an integral part or as a necessary auxiliary part for the activity conducted by applicant in one or more activities described by Subdivisions (1) through (7)  Yes  No
  - (9) a Texas Priority Project, as defined by 313.024(e)(7) and TAC 9.1051  Yes  No
3. Are you requesting that any of the land be classified as qualified investment?  Yes  No
4. Will any of the proposed qualified investment be leased under a capitalized lease?  Yes  No
5. Will any of the proposed qualified investment be leased under an operating lease?  Yes  No
6. Are you including property that is owned by a person other than the applicant?  Yes  No
7. Will any property be pooled or proposed to be pooled with property owned by the applicant in determining the amount of your qualified investment?  Yes  No

**SECTION 7: Project Description**

1. In **Tab 4**, attach a detailed description of the scope of the proposed project, including, at a minimum, the type and planned use of real and tangible personal property, the nature of the business, a timeline for property construction or installation, and any other relevant information.
2. Check the project characteristics that apply to the proposed project:
 

<input type="checkbox"/> Land has no existing improvements	<input type="checkbox"/> Land has existing improvements <i>(complete Section 13)</i>
<input type="checkbox"/> Expansion of existing operation on the land <i>(complete Section 13)</i>	<input type="checkbox"/> Relocation within Texas

**SECTION 8: Limitation as Determining Factor**

1. Does the applicant currently own the land on which the proposed project will occur?  Yes  No
2. Has the applicant entered into any agreements, contracts or letters of intent related to the proposed project?  Yes  No
3. Does the applicant have current business activities at the location where the proposed project will occur?  Yes  No
4. Has the applicant made public statements in SEC filings or other documents regarding its intentions regarding the proposed project location?  Yes  No
5. Has the applicant received any local or state permits for activities on the proposed project site?  Yes  No
6. Has the applicant received commitments for state or local incentives for activities at the proposed project site?  Yes  No
7. Is the applicant evaluating other locations not in Texas for the proposed project?  Yes  No
8. Has the applicant provided capital investment or return on investment information for the proposed project in comparison with other alternative investment opportunities?  Yes  No
9. Has the applicant provided information related to the applicant's inputs, transportation and markets for the proposed project?  Yes  No
10. Are you submitting information to assist in the determination as to whether the limitation on appraised value is a determining factor in the applicant's decision to invest capital and construct the project in Texas?  Yes  No

**Chapter 313.026(e) states "the applicant may submit information to the Comptroller that would provide a basis for an affirmative determination under Subsection (c)(2)." If you answered "yes" to any of the questions in Section 8, attach supporting information in Tab 5.**

**SECTION 9: Projected Timeline**

1. Application approval by school board \_\_\_\_\_
2. Commencement of construction \_\_\_\_\_
3. Beginning of qualifying time period \_\_\_\_\_
4. First year of limitation \_\_\_\_\_
5. Begin hiring new employees \_\_\_\_\_
6. Commencement of commercial operations \_\_\_\_\_
7. Do you propose to construct a new building or to erect or affix a new improvement after your application review start date (*date your application is finally determined to be complete*)?  Yes  No  
**Note:** Improvements made before that time may not be considered qualified property.
8. When do you anticipate the new buildings or improvements will be placed in service? \_\_\_\_\_

**SECTION 10: The Property**

1. Identify county or counties in which the proposed project will be located \_\_\_\_\_
2. Identify Central Appraisal District (CAD) that will be responsible for appraising the property \_\_\_\_\_
3. Will this CAD be acting on behalf of another CAD to appraise this property?  Yes  No
4. List all taxing entities that have jurisdiction for the property, the portion of project within each entity and tax rates for each entity:  
 County: \_\_\_\_\_ (Name, tax rate and percent of project)      City: \_\_\_\_\_ (Name, tax rate and percent of project)  
 Hospital District: \_\_\_\_\_ (Name, tax rate and percent of project)      Water District: \_\_\_\_\_ (Name, tax rate and percent of project)  
 Other (describe): \_\_\_\_\_ (Name, tax rate and percent of project)      Other (describe): \_\_\_\_\_ (Name, tax rate and percent of project)
5. Is the project located entirely within the ISD listed in Section 1?  Yes  No  
 5a. If no, attach in **Tab 6** additional information on the project scope and size to assist in the economic analysis.
6. Did you receive a determination from the Texas Economic Development and Tourism Office that this proposed project and at least one other project seeking a limitation agreement constitute a single unified project (SUP), as allowed in §313.024(d-2)?  Yes  No  
 6a. If yes, attach in **Tab 6** supporting documentation from the Office of the Governor.

**SECTION 11: Investment**

**NOTE:** The minimum amount of qualified investment required to qualify for an appraised value limitation and the minimum amount of appraised value limitation vary depending on whether the school district is classified as Subchapter B or Subchapter C, and the taxable value of the property within the school district. For assistance in determining estimates of these minimums, access the Comptroller’s website at [comptroller.texas.gov/economy/local/ch313/](http://comptroller.texas.gov/economy/local/ch313/).

1. At the time of application, what is the estimated minimum qualified investment required for this school district? \_\_\_\_\_
2. What is the amount of appraised value limitation for which you are applying? \_\_\_\_\_  
**Note:** The property value limitation amount is based on property values available at the time of application and may change prior to the execution of any final agreement.
3. Does the qualified investment meet the requirements of Tax Code §313.021(1)?  Yes  No
4. Attach a description of the qualified investment [See §313.021(1).] The description must include:
  - a. a specific and detailed description of the qualified investment you propose to make on the property for which you are requesting an appraised value limitation as defined by Tax Code §313.021 (**Tab 7**);
  - b. a description of any new buildings, proposed new improvements or personal property which you intend to include as part of your minimum qualified investment (**Tab 7**); and
  - c. a detailed map of the qualified investment showing location of tangible personal property to be placed in service during the qualifying time period and buildings to be constructed during the qualifying time period, with vicinity map (**Tab 11**).
5. Do you intend to make at least the minimum qualified investment required by Tax Code §313.023 (or §313.053 for Subchapter C school districts) for the relevant school district category during the qualifying time period?  Yes  No

**SECTION 12: Qualified Property**

1. Attach a detailed description of the qualified property. [See §313.021(2)] (If qualified investment describes qualified property exactly, you may skip items a, b and c below.) The description must include:
  - 1a. a specific and detailed description of the qualified property for which you are requesting an appraised value limitation as defined by Tax Code §313.021 (Tab 8);
  - 1b. a description of any new buildings, proposed new improvements or personal property which you intend to include as part of your qualified property (Tab 8); and
  - 1c. a map of the qualified property showing location of new buildings or new improvements with vicinity map (Tab 11).
2. Is the land upon which the new buildings or new improvements will be built part of the qualified property described by §313.021(2)(A)?  Yes  No
  - 2a. If yes, attach complete documentation including:
    - a. legal description of the land (Tab 9);
    - b. each existing appraisal parcel number of the land on which the new improvements will be constructed, regardless of whether or not all of the land described in the current parcel will become qualified property (Tab 9);
    - c. owner (Tab 9);
    - d. the current taxable value of the land. Attach estimate if land is part of larger parcel (Tab 9); and
    - e. a detailed map showing the location of the land with vicinity map (Tab 11).
3. Is the land on which you propose new construction or new improvements currently located in an area designated as a reinvestment zone under Tax Code Chapter 311 or 312 or as an enterprise zone under Government Code Chapter 2303?  Yes  No
  - 3a. If yes, attach the applicable supporting documentation:
    - a. evidence that the area qualifies as a enterprise zone as defined by the Governor's Office (Tab 16);
    - b. legal description of reinvestment zone (Tab 16);
    - c. order, resolution or ordinance establishing the reinvestment zone (Tab 16);
    - d. guidelines and criteria for creating the zone (Tab 16); and
    - e. a map of the reinvestment zone or enterprise zone boundaries with vicinity map (Tab 11)
  - 3b. If no, submit detailed description of proposed reinvestment zone or enterprise zone with a map indicating the boundaries of the zone on which you propose new construction or new improvements to the Comptroller's office within 30 days of the application date. What is the anticipated date on which you will submit final proof of a reinvestment zone or enterprise zone? \_\_\_\_\_

**SECTION 13: Information on Property Not Eligible to Become Qualified Property**

1. In Tab 10, attach a specific and detailed description of all **existing property**. This includes buildings and improvements existing as of the application review start date (the date the application is determined to be complete by the Comptroller). The description must provide sufficient detail to locate all existing property on the land that will be subject to the agreement and distinguish existing property from future proposed property.
2. In Tab 10, attach a specific and detailed description of all **proposed new property that will not become new improvements** as defined by TAC 9.1051. This includes proposed property that: functionally replaces existing or demolished/removed property; is used to maintain, refurbish, renovate, modify or upgrade existing property; or is affixed to existing property; or is otherwise ineligible to become qualified property. The description must provide sufficient detail to distinguish existing property (question 1) and all proposed new property that cannot become qualified property from proposed qualified property that will be subject to the agreement (as described in Section 12 of this application).
3. For the property not eligible to become qualified property listed in response to questions 1 and 2 of this section, provide the following supporting information in Tab 10:
  - a. maps and/or detailed site plan;
  - b. surveys;
  - c. appraisal district values and parcel numbers;
  - d. inventory lists;
  - e. existing and proposed property lists;
  - f. model and serial numbers of existing property; or
  - g. other information of sufficient detail and description.
4. Total estimated market value of existing property (that property described in response to question 1): \_\_\_\_\_ \$
5. In Tab 10, include an appraisal value by the CAD of all the buildings and improvements existing as of a date within 15 days of the date the application is received by the school district.
6. Total estimated market value of proposed property not eligible to become qualified property (that property described in response to question 2): \_\_\_\_\_ \$

**Note:** Investment for the property listed in question 2 may count towards qualified investment in Column C of Schedules A-1 and A-2, if it meets the requirements of 313.021(1). Such property cannot become qualified property on Schedule B.

**SECTION 14: Wage and Employment Information**

1. What is the estimated number of permanent jobs (more than 1,600 hours a year), with the applicant or a contractor of the applicant, on the proposed qualified property during the last complete quarter before the application review start date (date your application is finally determined to be complete)? .....
2. What is the last complete calendar quarter before application review start date:  
 First Quarter     Second Quarter     Third Quarter     Fourth Quarter of \_\_\_\_\_  
(year)
3. What were the number of permanent jobs (more than 1,600 hours a year) this applicant had in Texas during the most recent quarter reported to the Texas Workforce Commission (TWC)? .....
- Note:** For job definitions see TAC §9.1051 and Tax Code §313.021(3).
4. What is the number of new qualifying jobs you are committing to create? .....
5. What is the number of new non-qualifying jobs you are estimating you will create? .....
6. Do you intend to request that the governing body waive the minimum new qualifying job creation requirement, as provided under Tax Code §313.025(f-1)? .....  Yes     No
  - 6a. If yes, attach evidence in **Tab 12** documenting that the new qualifying job creation requirement above exceeds the number of employees necessary for the operation, according to industry standards.
7. Attach in **Tab 13** the four most recent quarters of data for each wage calculation below, including documentation from the TWC website. The final actual statutory minimum annual wage requirement for the applicant for each qualifying job — which may differ slightly from this estimate — will be based on information from the four quarterly periods for which data were available at the time of the application review start date (date of a completed application). See TAC §9.1051(21) and (22).
  - a. Average weekly wage for all jobs (all industries) in the county is .....
  - b. 110% of the average weekly wage for manufacturing jobs in the county is .....
  - c. 110% of the average weekly wage for manufacturing jobs in the region is .....
8. Which Tax Code section are you using to estimate the qualifying job wage standard required for this project? .....  §313.021(5)(A) or  §313.021(5)(B)
9. What is the minimum required annual wage for each qualifying job based on the qualified property? .....
10. What is the annual wage you are committing to pay for each of the new qualifying jobs you create on the qualified property? .....
11. Will the qualifying jobs meet all minimum requirements set out in Tax Code §313.021(3)? .....  Yes     No
12. Do you intend to satisfy the minimum qualifying job requirement through a determination of cumulative economic benefits to the state as provided by §313.021(3)(F)? .....  Yes     No
  - 12a. If yes, attach in **Tab 12** supporting documentation from the TWC, pursuant to §313.021(3)(F).
13. Do you intend to rely on the project being part of a single unified project, as allowed in §313.024(d-2), in meeting the qualifying job requirements? .....  Yes     No
  - 13a. If yes, attach in **Tab 6** supporting documentation including a list of qualifying jobs in the other school district(s).

**SECTION 15: Economic Impact**

1. Complete and attach Schedules A1, A2, B, C, and D in **Tab 14**. Note: Excel spreadsheet versions of schedules are available for download and printing at URL listed below.
2. Attach an Economic Impact Analysis, if supplied by other than the Comptroller's Office, in **Tab 15**. (*not required*)
3. If there are any other payments made in the state or economic information that you believe should be included in the economic analysis, attach a separate schedule showing the amount for each year affected, including an explanation, in **Tab 15**.

SECTION 16: Authorized Signatures and Applicant Certification

After the application and schedules are complete, an authorized representative from the school district and the business should review the application documents and complete this authorization page. Attach the completed authorization page in Tab 17. NOTE: If you amend your application, you will need to obtain new signatures and resubmit this page, Section 16, with the amendment request.

1. Authorized School District Representative Signature

I am the authorized representative for the school district to which this application is being submitted. I understand that this application is a government record as defined in Chapter 37 of the Texas Penal Code.

print here -> Andy Reddick Superintendent
sign here -> [Signature] 10/31/19

2. Authorized Company Representative (Applicant) Signature and Notarization

I am the authorized representative for the business entity for the purpose of filing this application. I understand that this application is a government record as defined in Chapter 37 of the Texas Penal Code. The information contained in this application and schedules is true and correct to the best of my knowledge and belief.

I hereby certify and affirm that the business entity I represent is in good standing under the laws of the state in which the business entity was organized and that no delinquent taxes are owed to the State of Texas.

print here -> Thomas Houle Manager on behalf of Managing Member, Candela Renewables Hamel Dev Co LLC
sign here -> [Signature] 10/23/19



(Notary Seal)

GIVEN under my hand and seal of office this, the 23 day of October, 2019
Katie Thackerson
Notary Public in and for the State of Texas
My Commission expires: 09/05/2022

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

## APPLICATION TAB ORDER FOR REQUESTED ATTACHMENTS

TAB	ATTACHMENT
1	Pages 1 through 11 of Application
2	Proof of Payment of Application Fee
3	Documentation of Combined Group membership under Texas Tax Code 171.0001(7), history of tax default, delinquencies and/or material litigation <i>(if applicable)</i>
4	Detailed description of the project
5	Documentation to assist in determining if limitation is a determining factor
6	Description of how project is located in more than one district, including list of percentage in each district and, if determined to be a single unified project, documentation from the Office of the Governor <i>(if applicable)</i>
7	Description of Qualified Investment
8	Description of Qualified Property
9	Description of Land
10	Description of all property not eligible to become qualified property <i>(if applicable)</i>
11	<p>Maps that clearly show:</p> <ul style="list-style-type: none"> <li>a) Project vicinity</li> <li>b) Qualified investment including location of tangible personal property to be placed in service during the qualifying time period and buildings to be constructed during the qualifying time period</li> <li>c) Qualified property including location of new buildings or new improvements</li> <li>d) Existing property</li> <li>e) Land location within vicinity map</li> <li>f) Reinvestment or Enterprise Zone within vicinity map, showing the actual or proposed boundaries and size</li> </ul> <p><b>Note:</b> Electronic maps should be high resolution files. Include map legends/markers.</p>
12	Request for Waiver of Job Creation Requirement and supporting information <i>(if applicable)</i>
13	Calculation of three possible wage requirements with TWC documentation
14	Schedules A1, A2, B, C and D completed and signed Economic Impact <i>(if applicable)</i>
15	Economic Impact Analysis, other payments made in the state or other economic information <i>(if applicable)</i>
16	<p>Description of Reinvestment or Enterprise Zone, including:</p> <ul style="list-style-type: none"> <li>a) evidence that the area qualifies as a enterprise zone as defined by the Governor's Office</li> <li>b) legal description of reinvestment zone*</li> <li>c) order, resolution or ordinance establishing the reinvestment zone*</li> <li>d) guidelines and criteria for creating the zone*</li> </ul> <p><b>* To be submitted with application or before date of final application approval by school board</b></p>
17	Signature and Certification page, signed and dated by Authorized School District Representative and Authorized Company Representative <i>(applicant)</i>



7V Solar Ranch, LLC  
Chapter 313 Application to Flatonia ISD

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**CHECKLIST ITEM #2**

Proof of Payment of Application Fee

Proof of payment attached.

Proof of payment of filing fee received by the  
Comptroller of Public Accounts per TAC Rule  
§9.1054 (b)(5)

*(Page Inserted by Office of Texas Comptroller of  
Public Accounts)*



7V Solar Ranch, LLC  
Chapter 313 Application to Flatonia ISD

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**CHECKLIST ITEM #3**

**Documentation from Texas Comptroller's Franchise Tax Division to demonstrate Combined Group membership**

# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■</b> Reporting entity taxpayer number 11337899121	<b>■</b> Report year 2019	Reporting entity taxpayer name MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.
----------------------------------------------------------	------------------------------	----------------------------------------------------------------------------

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

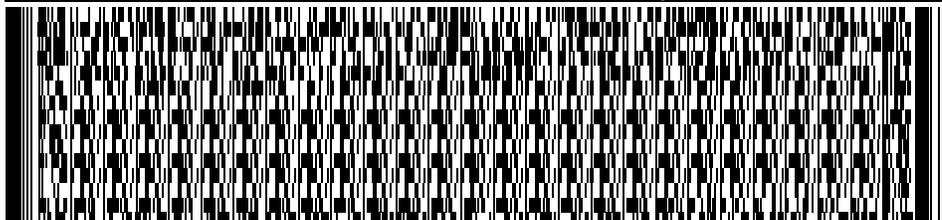
1. Legal name of affiliate		<b>■</b> 2. Affiliate taxpayer number (if none, use FEI number)		<b>■</b> 3. Affiliate NAICS code	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>		<b>■</b> 6. Affiliate reporting begin date m m d d y y 040117	
<b>■</b> 8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		<b>■</b> 9. Gross receipts everywhere (before eliminations) 0 .00			
<b>■</b> 10. Gross receipts in Texas (before eliminations) 0 .00		<b>■</b> 11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate MACQUARIE HOLDINGS (USA) INC		<b>■</b> 2. Affiliate taxpayer number (if none, use FEI number) 11337899121		<b>■</b> 3. Affiliate NAICS code 551112	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>		<b>■</b> 6. Affiliate reporting begin date m m d d y y 040117	
<b>■</b> 8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		<b>■</b> 9. Gross receipts everywhere (before eliminations) 740643944 .00			
<b>■</b> 10. Gross receipts in Texas (before eliminations) 44520153 .00		<b>■</b> 11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate PADUA MG HOLDINGS LLC		<b>■</b> 2. Affiliate taxpayer number (if none, use FEI number) 261286651		<b>■</b> 3. Affiliate NAICS code 551112	
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>		<b>■</b> 6. Affiliate reporting begin date m m d d y y 040117	
<b>■</b> 8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		<b>■</b> 9. Gross receipts everywhere (before eliminations) 124653 .00			
<b>■</b> 10. Gross receipts in Texas (before eliminations) 124653 .00		<b>■</b> 11. Cost of goods sold or compensation (before eliminations) 0 .00			

The reporting entity of a combined group with a temporary credit for business loss carryforwards preserved for itself and/or affiliates must submit common owner information. This information must be provided to satisfy franchise tax reporting requirements. Learn more at [www.comptroller.texas.gov/taxes/franchise/](http://www.comptroller.texas.gov/taxes/franchise/). An information report (Form 05-102 or Form 05-167) must be filed for each affiliate that is organized in Texas or that has a physical presence in Texas.

### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

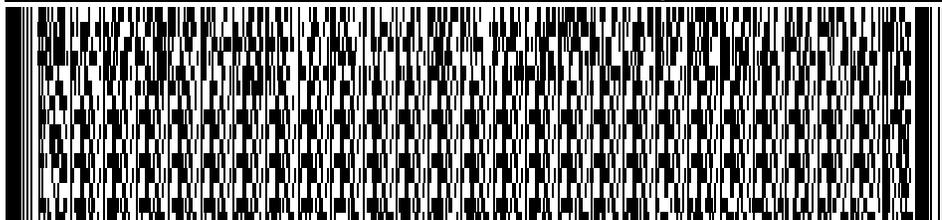
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MIHI LLC		32058138622	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		81412 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
81412 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE CAPITAL US ACQUISITIONS LLC			551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
FOX-PITT KELTON COCHRAN CARONIA WALLER LLC			551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input type="checkbox"/> Reporting entity taxpayer number	<input type="checkbox"/> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

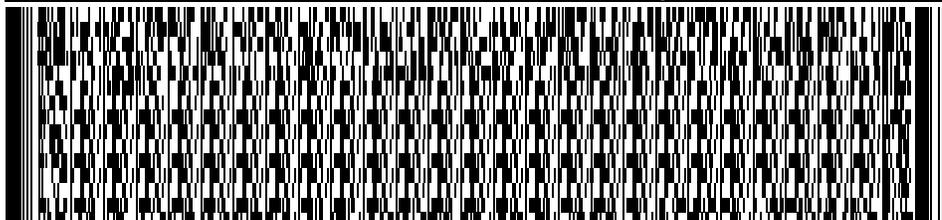
1. Legal name of affiliate FOX-PITT KELTON COCHRAN CARONIA WALLER (USA) LLC		2. Affiliate taxpayer number (if none, use FEI number)	3. Affiliate NAICS code 551112
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00	

1. Legal name of affiliate FOX-PITT KELTON LIMITED		2. Affiliate taxpayer number (if none, use FEI number) 980499524	3. Affiliate NAICS code 551112
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00	

1. Legal name of affiliate FOX-PITT KELTON CAPITAL I CIP GP LIMITED		2. Affiliate taxpayer number (if none, use FEI number)	3. Affiliate NAICS code 551112
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00	

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### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■</b> Reporting entity taxpayer number	<b>■</b> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

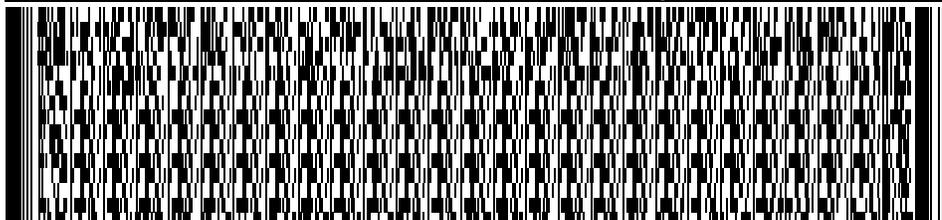
1. Legal name of affiliate FOX-PITT KELTON NV		2. Affiliate taxpayer number (if none, use FEI number)		3. Affiliate NAICS code 551112	
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00			9. Gross receipts everywhere (before eliminations) 0 .00		
10. Gross receipts in Texas (before eliminations) 0 .00			11. Cost of goods sold or compensation (before eliminations) 0 .00		

1. Legal name of affiliate MACQUARIE FASTERACKS HOLDINGS LLC		2. Affiliate taxpayer number (if none, use FEI number) 32069155797		3. Affiliate NAICS code 551112	
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00			9. Gross receipts everywhere (before eliminations) 0 .00		
10. Gross receipts in Texas (before eliminations) 0 .00			11. Cost of goods sold or compensation (before eliminations) 0 .00		

1. Legal name of affiliate MACQUARIE PMI MANAGER LLC		2. Affiliate taxpayer number (if none, use FEI number)		3. Affiliate NAICS code 523900	
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00			9. Gross receipts everywhere (before eliminations) 0 .00		
10. Gross receipts in Texas (before eliminations) 0 .00			11. Cost of goods sold or compensation (before eliminations) 0 .00		

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**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b> 11337899121	<b>■ Report year</b> 2019	<b>Reporting entity taxpayer name</b> MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.
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Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

<b>1. Legal name of affiliate</b> REGAL CAPITAL GROUP LLC	<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b> 523900
--------------------------------------------------------------	-----------------------------------------------------------------	--------------------------------------------

<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>■ 6. Affiliate reporting begin date</b> m m d d y y 040117	<b>■ 7. Affiliate reporting end date</b> m m d d y y 033118
---------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------	-------------------------------------------------------------------

<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00	<b>■ 9. Gross receipts everywhere (before eliminations)</b> 0 .00
------------------------------------------------------------------------------------------------	----------------------------------------------------------------------

<b>■ 10. Gross receipts in Texas (before eliminations)</b> 0 .00	<b>■ 11. Cost of goods sold or compensation (before eliminations)</b> 0 .00
---------------------------------------------------------------------	--------------------------------------------------------------------------------

<b>1. Legal name of affiliate</b> REGAL CAPITAL ADVISORS LLC	<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b> 523900
-----------------------------------------------------------------	-----------------------------------------------------------------	--------------------------------------------

<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>■ 6. Affiliate reporting begin date</b> m m d d y y 040117	<b>■ 7. Affiliate reporting end date</b> m m d d y y 033118
---------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------	-------------------------------------------------------------------

<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00	<b>■ 9. Gross receipts everywhere (before eliminations)</b> 0 .00
------------------------------------------------------------------------------------------------	----------------------------------------------------------------------

<b>■ 10. Gross receipts in Texas (before eliminations)</b> 0 .00	<b>■ 11. Cost of goods sold or compensation (before eliminations)</b> 0 .00
---------------------------------------------------------------------	--------------------------------------------------------------------------------

<b>1. Legal name of affiliate</b> MACQUARIE CAPITAL FUNDING LLC	<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b> 523900
--------------------------------------------------------------------	-----------------------------------------------------------------	--------------------------------------------

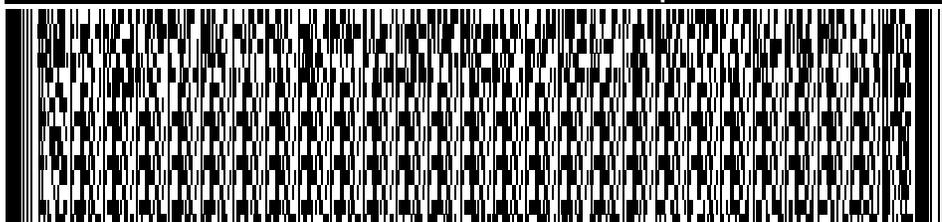
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>■ 6. Affiliate reporting begin date</b> m m d d y y 040117	<b>■ 7. Affiliate reporting end date</b> m m d d y y 033118
---------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------	-------------------------------------------------------------------

<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00	<b>■ 9. Gross receipts everywhere (before eliminations)</b> 0 .00
------------------------------------------------------------------------------------------------	----------------------------------------------------------------------

<b>■ 10. Gross receipts in Texas (before eliminations)</b> 0 .00	<b>■ 11. Cost of goods sold or compensation (before eliminations)</b> 0 .00
---------------------------------------------------------------------	--------------------------------------------------------------------------------

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

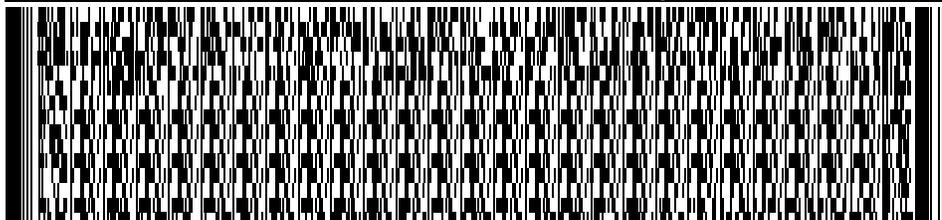
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
RC HOLDINGS II LLC		320418132	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MEADOWLARK CAPITAL LLC			541990
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	122217
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MEADOWLARK INSURANCE COMPANY LLC			524290
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

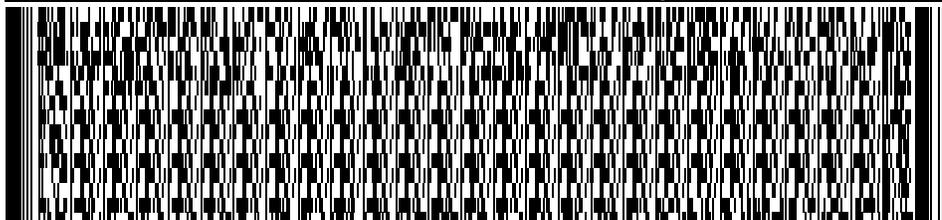
<b>1. Legal name of affiliate</b> MACQUARIE COMMODITIES TRADING US, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32063074218		<b>3. Affiliate NAICS code</b> 523130	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00			<b>9. Gross receipts everywhere (before eliminations)</b> 2622 .00		
<b>10. Gross receipts in Texas (before eliminations)</b> 2622 .00			<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00		

<b>1. Legal name of affiliate</b> M ACQUISITION III SPONSOR, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>		<b>3. Affiliate NAICS code</b> 523900	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 062817		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00			<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00		
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00			<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00		

<b>1. Legal name of affiliate</b> M ACQUISITION V SPONSOR, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>		<b>3. Affiliate NAICS code</b> 523900	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 120417		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00			<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00		
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00			<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00		

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input checked="" type="checkbox"/> Reporting entity taxpayer number	<input checked="" type="checkbox"/> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

1. Legal name of affiliate M ACQUISITION IV SPONSOR, LLC		2. Affiliate taxpayer number (if none, use FEI number)	3. Affiliate NAICS code 523900
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 120417	7. Affiliate reporting end date m m d d y y 033118

8. Gross receipts subject to throwback in other states (before eliminations)	9. Gross receipts everywhere (before eliminations)
0 .00	0 .00
10. Gross receipts in Texas (before eliminations)	11. Cost of goods sold or compensation (before eliminations)
0 .00	0 .00

1. Legal name of affiliate MACQUARIE CAPITAL PARTNERS, LLC		2. Affiliate taxpayer number (if none, use FEI number)	3. Affiliate NAICS code 523900
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 020518	7. Affiliate reporting end date m m d d y y 033118

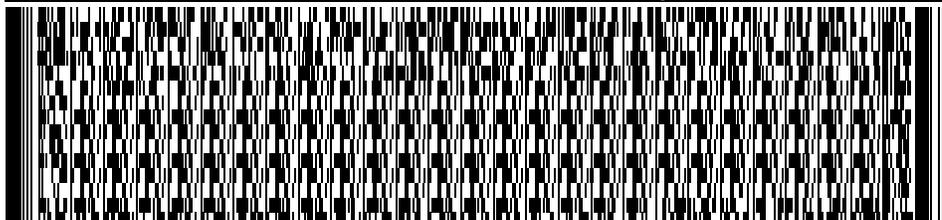
8. Gross receipts subject to throwback in other states (before eliminations)	9. Gross receipts everywhere (before eliminations)
0 .00	0 .00
10. Gross receipts in Texas (before eliminations)	11. Cost of goods sold or compensation (before eliminations)
0 .00	0 .00

1. Legal name of affiliate M ACQUISITION II SPONSOR, LLC		2. Affiliate taxpayer number (if none, use FEI number)	3. Affiliate NAICS code 551112
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 031618	7. Affiliate reporting end date m m d d y y 033118

8. Gross receipts subject to throwback in other states (before eliminations)	9. Gross receipts everywhere (before eliminations)
0 .00	0 .00
10. Gross receipts in Texas (before eliminations)	11. Cost of goods sold or compensation (before eliminations)
0 .00	0 .00

The reporting entity of a combined group with a temporary credit for business loss carryforwards preserved for itself and/or affiliates must submit common owner information. This information must be provided to satisfy franchise tax reporting requirements. Learn more at [www.comptroller.texas.gov/taxes/franchise/](http://www.comptroller.texas.gov/taxes/franchise/). An information report (Form 05-102 or Form 05-167) must be filed for each affiliate that is organized in Texas or that has a physical presence in Texas.

### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>		<b>■ 3. Affiliate NAICS code</b>	
MIF US INVESTMENT HOLDINGS LLC		208723490		523900	
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> m m d d y y		<b>■ 7. Affiliate reporting end date</b> m m d d y y	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	040117		033118	
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>			
0 .00		0 .00			
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>			
0 .00		0 .00			

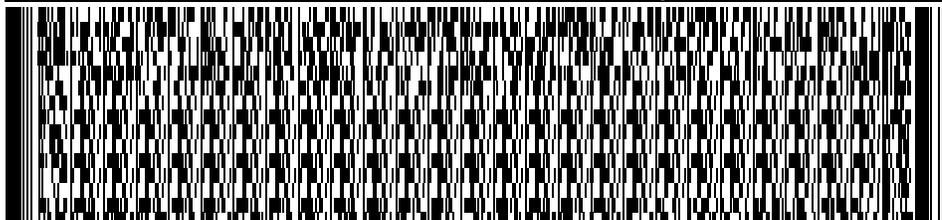
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>		<b>■ 3. Affiliate NAICS code</b>	
MACQUARIE INFRASTRUCTURE PARTNERS INC		204166306		523900	
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> m m d d y y		<b>■ 7. Affiliate reporting end date</b> m m d d y y	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117		033118	
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>			
0 .00		91124083 .00			
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>			
0 .00		0 .00			

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>		<b>■ 3. Affiliate NAICS code</b>	
MACQUARIE CAPITAL USA INC.		32019890790		523110	
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> m m d d y y		<b>■ 7. Affiliate reporting end date</b> m m d d y y	
<input type="checkbox"/>	<input type="checkbox"/>	040117		033118	
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>			
0 .00		420132546 .00			
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>			
3007137 .00		0 .00			

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**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

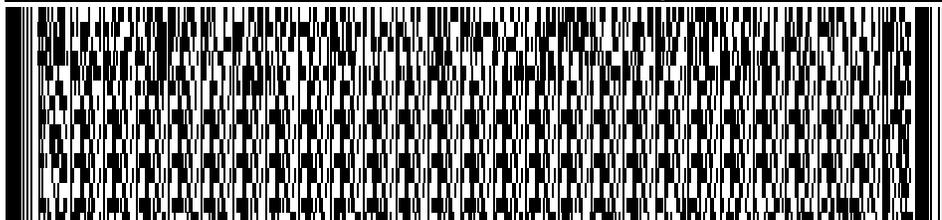
<b>1. Legal name of affiliate</b> MACQUARIE INFRASTRUCTURE AND REAL ASSETS INC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 12089835727	<b>3. Affiliate NAICS code</b> 541990
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 332419926 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> MACQUARIE INFRASTRUCTURE PARTNERS US GP LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b> 541990
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> MGOP FEEDER I GP LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b> 541990
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input type="checkbox"/> Reporting entity taxpayer number	<input type="checkbox"/> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

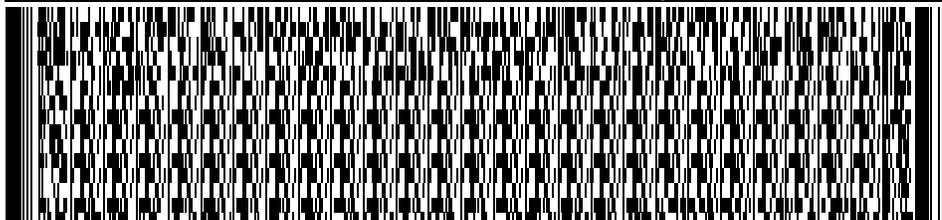
1. Legal name of affiliate MACQUARIE GLOBAL OPPORTUNITIES PARTNERS LLC		2. Affiliate taxpayer number (if none, use FEI number) 208983535	3. Affiliate NAICS code 541990
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00	

1. Legal name of affiliate MACQUARIE INFRASTRUCTURE PARTNERS II GP LLC		2. Affiliate taxpayer number (if none, use FEI number) 32058138796	3. Affiliate NAICS code 541990
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00	

1. Legal name of affiliate MACQUARIE REAL ESTATE ADVISORY SERVICES LLC		2. Affiliate taxpayer number (if none, use FEI number) 32051815333	3. Affiliate NAICS code 541990
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 041717
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

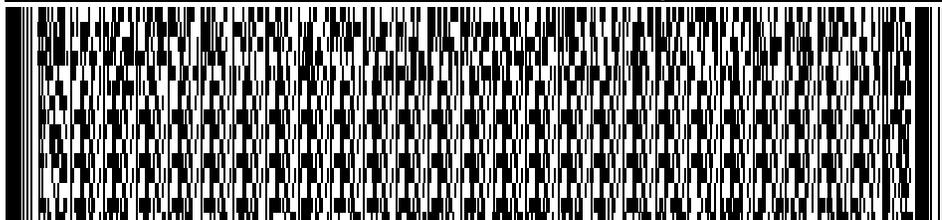
<b>1. Legal name of affiliate</b> MEP CALIFORNIA ENERGY HOLDINGS, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>		<b>3. Affiliate NAICS code</b> 541990	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 041717	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00			
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00			

<b>1. Legal name of affiliate</b> MEP CALIFORNIA ENERGY, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>		<b>3. Affiliate NAICS code</b> 541990	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 041717	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00			
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00			

<b>1. Legal name of affiliate</b> MACQUARIE ENERGY PARTNERS GP		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 822203892		<b>3. Affiliate NAICS code</b> 541990	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 060517		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00			
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00			

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

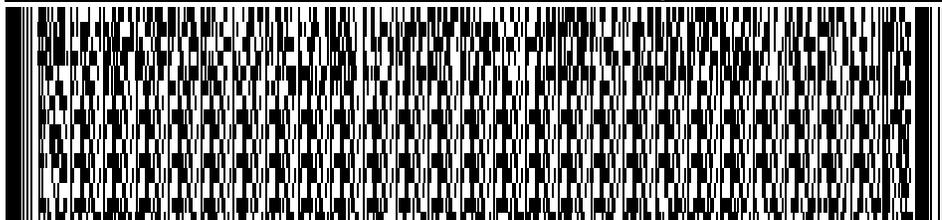
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC		12006433549	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		70952745 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
87 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE RENEWABLE ENERGY INC		261386300	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		877032 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MCP SOLAR ASSETS PARTNERS II LLC		262282798	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

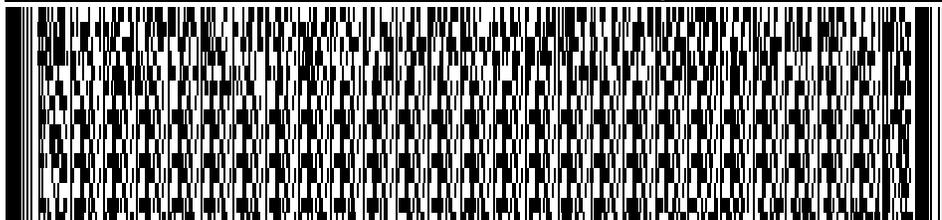
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MCP SOLAR ASSETS PARTNERS I LLC		32058139125	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MIAC SERVICES INC		264389305	541990
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
COMMERCE AND INDUSTRY BROKERAGE INC		32041479505	524210
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		5610296 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

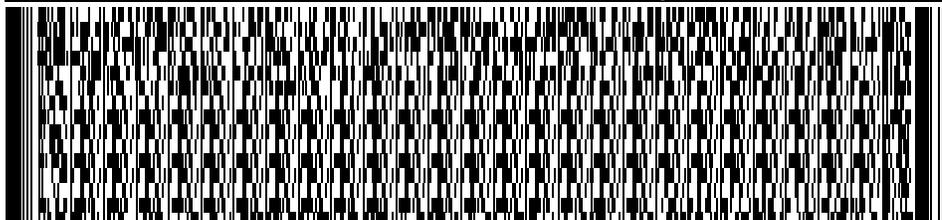
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
PETRO TRADELINKS, INC		17526149822	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		63072 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
SPECIALTY FINANCE HOLDINGS INC		32051815150	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		1 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE CREDIT INVESTMENT MANAGEMENT INC		900797831	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		6247504 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

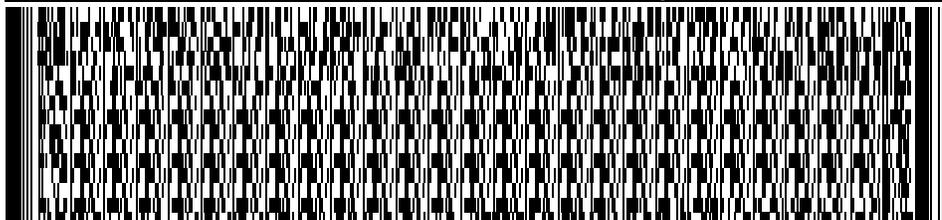
<b>1. Legal name of affiliate</b> MACQUARIE STORAGE INVESTMENTS INC.		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 462151809	<b>3. Affiliate NAICS code</b> 551112
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 1623 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> MACQUARIE CROP PARTNERS GP LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 272279644	<b>3. Affiliate NAICS code</b> 551112
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 2403 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> MACQUARIE INFRASTRUCTURE DEVELOPMENTS LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32069155789	<b>3. Affiliate NAICS code</b> 551112
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 420267 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b> 11337899121	<b>Report year</b> 2019	<b>Reporting entity taxpayer name</b> MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.
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Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

<b>1. Legal name of affiliate</b> BUCKEYE CAMPUS ENERGY HOLDINGS LLC	<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 	<b>3. Affiliate NAICS code</b> 541990
-------------------------------------------------------------------------	-------------------------------------------------------------------	------------------------------------------

<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
---------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------	-----------------------------------------------------------------

<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00	<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00
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<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00	<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00
-------------------------------------------------------------------	------------------------------------------------------------------------------

<b>1. Legal name of affiliate</b> BUCKEYE CAMPUS ENERGY LLC	<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 0	<b>3. Affiliate NAICS code</b> 541990
----------------------------------------------------------------	--------------------------------------------------------------------	------------------------------------------

<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
---------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------	-----------------------------------------------------------------

<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00	<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00
----------------------------------------------------------------------------------------------	--------------------------------------------------------------------

<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00	<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00
-------------------------------------------------------------------	------------------------------------------------------------------------------

<b>1. Legal name of affiliate</b> MACQUARIE NG-KIH HOLDINGS, LLC	<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 	<b>3. Affiliate NAICS code</b> 551112
---------------------------------------------------------------------	-------------------------------------------------------------------	------------------------------------------

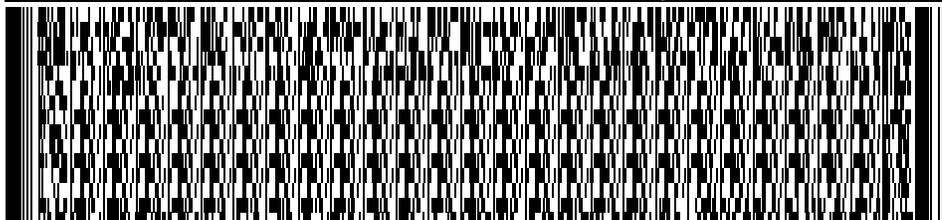
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
---------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------	-----------------------------------------------------------------

<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00	<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00
----------------------------------------------------------------------------------------------	--------------------------------------------------------------------

<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00	<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00
-------------------------------------------------------------------	------------------------------------------------------------------------------

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

1. Legal name of affiliate MACQUARIE US MPIP GP LLC	2. Affiliate taxpayer number (if none, use FEI number)	3. Affiliate NAICS code 236200
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117
		7. Affiliate reporting end date m m d d y y 033118

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

1. Legal name of affiliate MACQUARIE US MPIP LP LLC	2. Affiliate taxpayer number (if none, use FEI number)	3. Affiliate NAICS code 236200
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117
		7. Affiliate reporting end date m m d d y y 033118

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

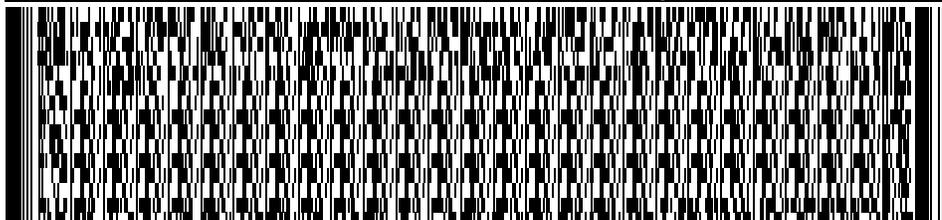
1. Legal name of affiliate OPENFIBER KENTUCKY COMPANY, LLC	2. Affiliate taxpayer number (if none, use FEI number) 475114483	3. Affiliate NAICS code 551112
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117
		7. Affiliate reporting end date m m d d y y 033118

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■</b> Reporting entity taxpayer number	<b>■</b> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

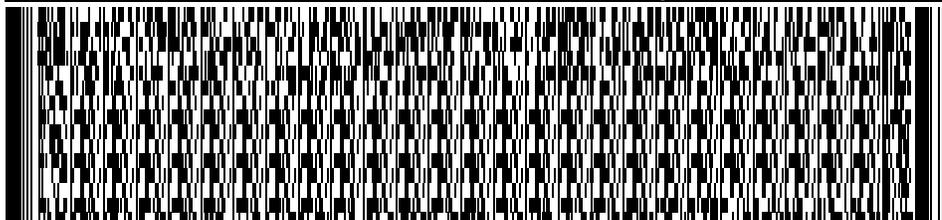
1. Legal name of affiliate		■2. Affiliate taxpayer number (if none, use FEI number)		■3. Affiliate NAICS code	
FREMANTLE WIND HOLDINGS INC.		12023847598		523900	
4. Blacken box if entity is disregarded for franchise tax	5. Blacken box if this affiliate does NOT have NEXUS in Texas	■6. Affiliate reporting begin date m m d d y y		■7. Affiliate reporting end date m m d d y y	
<input type="checkbox"/>	<input type="checkbox"/>	040117		033118	
■8. Gross receipts subject to throwback in other states (before eliminations)			■9. Gross receipts everywhere (before eliminations)		
0 .00			31921 .00		
■10. Gross receipts in Texas (before eliminations)			■11. Cost of goods sold or compensation (before eliminations)		
54 .00			0 .00		

1. Legal name of affiliate		■2. Affiliate taxpayer number (if none, use FEI number)		■3. Affiliate NAICS code	
FREMANTLE ENERGY HOLDINGS LLC		12056004653		523900	
4. Blacken box if entity is disregarded for franchise tax	5. Blacken box if this affiliate does NOT have NEXUS in Texas	■6. Affiliate reporting begin date m m d d y y		■7. Affiliate reporting end date m m d d y y	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	040117		033118	
■8. Gross receipts subject to throwback in other states (before eliminations)			■9. Gross receipts everywhere (before eliminations)		
0 .00			49054 .00		
■10. Gross receipts in Texas (before eliminations)			■11. Cost of goods sold or compensation (before eliminations)		
49054 .00			0 .00		

1. Legal name of affiliate		■2. Affiliate taxpayer number (if none, use FEI number)		■3. Affiliate NAICS code	
HIGH LONESOME WIND LLC		12607765216		523990	
4. Blacken box if entity is disregarded for franchise tax	5. Blacken box if this affiliate does NOT have NEXUS in Texas	■6. Affiliate reporting begin date m m d d y y		■7. Affiliate reporting end date m m d d y y	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	040117		033118	
■8. Gross receipts subject to throwback in other states (before eliminations)			■9. Gross receipts everywhere (before eliminations)		
0 .00			0 .00		
■10. Gross receipts in Texas (before eliminations)			■11. Cost of goods sold or compensation (before eliminations)		
0 .00			0 .00		

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

1. Legal name of affiliate <b>BIG SANDY CREEK WIND LLC</b>	2. Affiliate taxpayer number (if none, use FEI number) 32038627793	3. Affiliate NAICS code 523900
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117
		7. Affiliate reporting end date m m d d y y 101917

8. Gross receipts subject to throwback in other states (before eliminations) <b>0 .00</b>	9. Gross receipts everywhere (before eliminations) <b>0 .00</b>
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10. Gross receipts in Texas (before eliminations) <b>0 .00</b>	11. Cost of goods sold or compensation (before eliminations) <b>0 .00</b>
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1. Legal name of affiliate <b>CANADIAN BREAKS LLC</b>	2. Affiliate taxpayer number (if none, use FEI number) 32038742105	3. Affiliate NAICS code 523900
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117
		7. Affiliate reporting end date m m d d y y 033118

8. Gross receipts subject to throwback in other states (before eliminations) <b>0 .00</b>	9. Gross receipts everywhere (before eliminations) <b>54 .00</b>
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10. Gross receipts in Texas (before eliminations) <b>54 .00</b>	11. Cost of goods sold or compensation (before eliminations) <b>0 .00</b>
--------------------------------------------------------------------	------------------------------------------------------------------------------

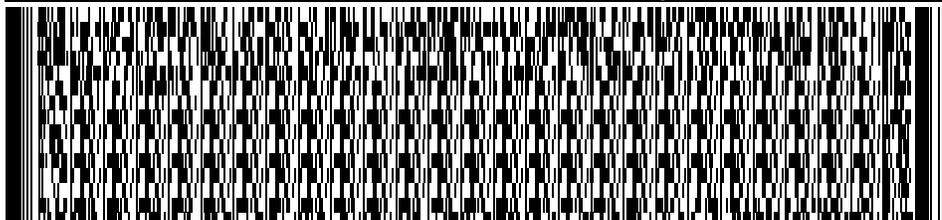
1. Legal name of affiliate <b>RED HOLLOW WIND LLC</b>	2. Affiliate taxpayer number (if none, use FEI number) 32038742089	3. Affiliate NAICS code 523900
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117
		7. Affiliate reporting end date m m d d y y 101917

8. Gross receipts subject to throwback in other states (before eliminations) <b>0 .00</b>	9. Gross receipts everywhere (before eliminations) <b>0 .00</b>
----------------------------------------------------------------------------------------------	--------------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) <b>0 .00</b>	11. Cost of goods sold or compensation (before eliminations) <b>0 .00</b>
-------------------------------------------------------------------	------------------------------------------------------------------------------

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

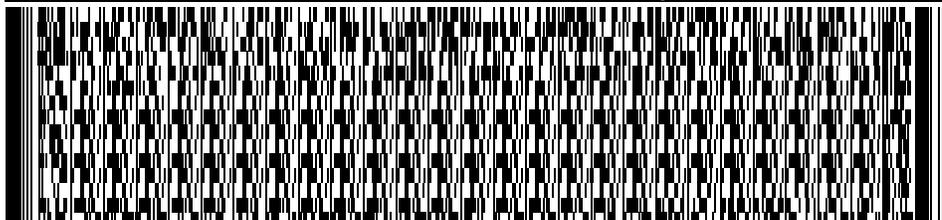
1. Legal name of affiliate FREMANTLE ENERGY LLC		2. Affiliate taxpayer number (if none, use FEI number) 12056086163		3. Affiliate NAICS code 523900	
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
				7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0.00			9. Gross receipts everywhere (before eliminations) 1.00		
10. Gross receipts in Texas (before eliminations) 1.00			11. Cost of goods sold or compensation (before eliminations) 0.00		

1. Legal name of affiliate FAS 1 LLC		2. Affiliate taxpayer number (if none, use FEI number) 32040109491		3. Affiliate NAICS code 523900	
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
				7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0.00			9. Gross receipts everywhere (before eliminations) 2.00		
10. Gross receipts in Texas (before eliminations) 2.00			11. Cost of goods sold or compensation (before eliminations) 0.00		

1. Legal name of affiliate CANADIAN BREAKS II LLC		2. Affiliate taxpayer number (if none, use FEI number) 32064045993		3. Affiliate NAICS code 551112	
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 060517	
				7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0.00			9. Gross receipts everywhere (before eliminations) 0.00		
10. Gross receipts in Texas (before eliminations) 0.00			11. Cost of goods sold or compensation (before eliminations) 0.00		

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

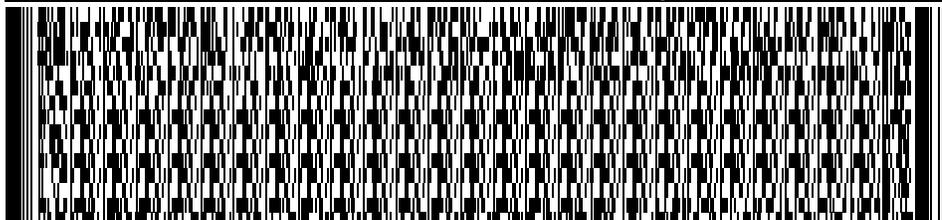
<b>1. Legal name of affiliate</b> CANADIAN BREAKS SPONSORCO, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32065772801	<b>3. Affiliate NAICS code</b> 551112
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 121517	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> CANADIAN BREAKS HOLDINGS, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32065772751	<b>3. Affiliate NAICS code</b> 551112
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 121517	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> MRED LENDING, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 822468618	<b>3. Affiliate NAICS code</b> 531390
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 081117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 185837 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

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### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

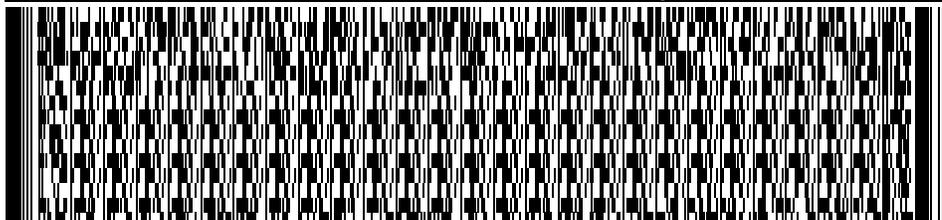
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE AMC INVESTMENT REIT LLC		32058139208	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		95835 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE ALPINE INC.		32058138952	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		1864618 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE OIL & GAS HOLDINGS INC.		32058138838	211110
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		749417 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
1773 .00		0 .00	

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**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

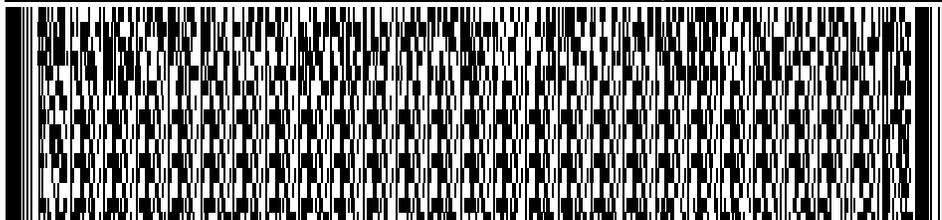
1. Legal name of affiliate MACQUARIE ROLLAND INC.		2. Affiliate taxpayer number (if none, use FEI number) 471129150		3. Affiliate NAICS code 523900	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
				7. Affiliate reporting end date m m d d y y 070117	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00			9. Gross receipts everywhere (before eliminations) 1260114 .00		
10. Gross receipts in Texas (before eliminations) 0 .00			11. Cost of goods sold or compensation (before eliminations) 0 .00		

1. Legal name of affiliate MEADOWLARK DEPOSITOR LLC		2. Affiliate taxpayer number (if none, use FEI number) 472205440		3. Affiliate NAICS code 551112	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
				7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00			9. Gross receipts everywhere (before eliminations) 40136 .00		
10. Gross receipts in Texas (before eliminations) 0 .00			11. Cost of goods sold or compensation (before eliminations) 0 .00		

1. Legal name of affiliate MIRA AMERICAS, INC.		2. Affiliate taxpayer number (if none, use FEI number) 811918921		3. Affiliate NAICS code 523900	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
				7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00			9. Gross receipts everywhere (before eliminations) 489697 .00		
10. Gross receipts in Texas (before eliminations) 0 .00			11. Cost of goods sold or compensation (before eliminations) 0 .00		

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**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

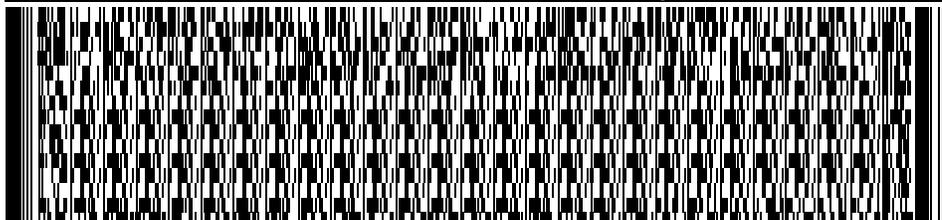
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
TAURUS AEROSPACE GROUP INC.		12612332549	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		1997080 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE STRATEGIC FUNDING HOLDINGS INC		821839151	525990
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	060917	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		11500105 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
NEWZOOM HOLDINGS, LLC F/K/A NEWZOOM HOLDINGS,		812941217	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		3162526 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

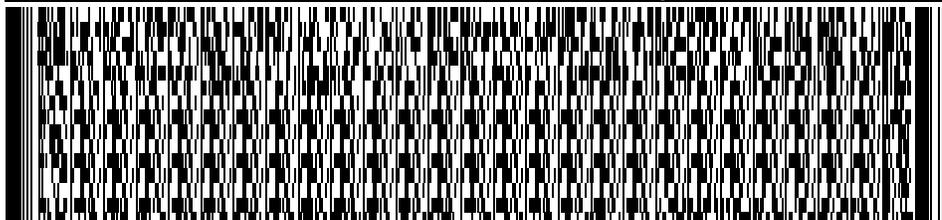
1. Legal name of affiliate NEWZOOM, LLC.		2. Affiliate taxpayer number (if none, use FEI number) 17529891305		3. Affiliate NAICS code 453990	
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
				7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0.00			9. Gross receipts everywhere (before eliminations) 0.00		
10. Gross receipts in Texas (before eliminations) 0.00			11. Cost of goods sold or compensation (before eliminations) 0.00		

1. Legal name of affiliate MACQUARIE SIERRA INVESTMENT HOLDINGS INC.		2. Affiliate taxpayer number (if none, use FEI number) 454703789		3. Affiliate NAICS code 551112	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
				7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0.00			9. Gross receipts everywhere (before eliminations) 6533397.00		
10. Gross receipts in Texas (before eliminations) 5217689.00			11. Cost of goods sold or compensation (before eliminations) 0.00		

1. Legal name of affiliate ELECTRODES HOLDINGS, LLC		2. Affiliate taxpayer number (if none, use FEI number)		3. Affiliate NAICS code 541990	
4. Blacken box if entity is disregarded for franchise tax <input checked="" type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
				7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0.00			9. Gross receipts everywhere (before eliminations) 0.00		
10. Gross receipts in Texas (before eliminations) 0.00			11. Cost of goods sold or compensation (before eliminations) 0.00		

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

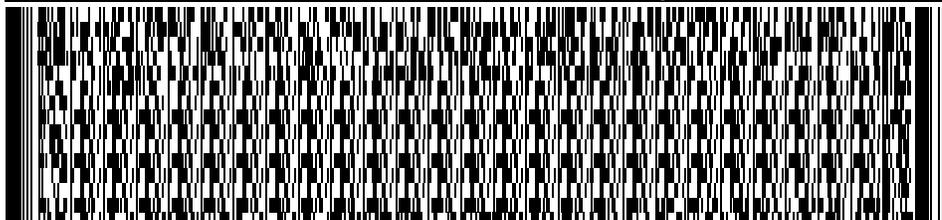
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
HAMEL RENEWABLES, LLC			541990
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE REAL ESTATE FUNDS MANAGEMENT INC.		822058238	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
M ACQUISITION COMPANY II CORP F/K/A/ M ACQUISITI		471289116	523110
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

1. Legal name of affiliate <small>MACQUARIE ENERGY PARTNERS INC.</small>	2. Affiliate taxpayer number (if none, use FEI number) 822190657	3. Affiliate NAICS code 523900
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date <small>m m d d y y</small> 060517
		7. Affiliate reporting end date <small>m m d d y y</small> 033118

8. Gross receipts subject to throwback in other states (before eliminations)  0 .00	9. Gross receipts everywhere (before eliminations)  0 .00
-------------------------------------------------------------------------------------------	-----------------------------------------------------------------

10. Gross receipts in Texas (before eliminations)  0 .00	11. Cost of goods sold or compensation (before eliminations)  0 .00
----------------------------------------------------------------	---------------------------------------------------------------------------

1. Legal name of affiliate <small>M ACQUISITION COMPANY III CORPORATION</small>	2. Affiliate taxpayer number (if none, use FEI number) 830808563	3. Affiliate NAICS code 523900
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date <small>m m d d y y</small> 062817
		7. Affiliate reporting end date <small>m m d d y y</small> 033118

8. Gross receipts subject to throwback in other states (before eliminations)  0 .00	9. Gross receipts everywhere (before eliminations)  0 .00
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10. Gross receipts in Texas (before eliminations)  0 .00	11. Cost of goods sold or compensation (before eliminations)  0 .00
----------------------------------------------------------------	---------------------------------------------------------------------------

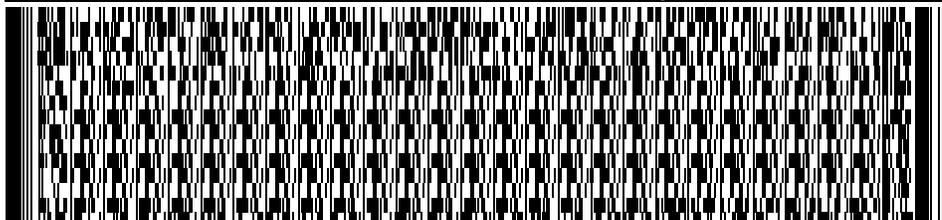
1. Legal name of affiliate <small>M ACQUISITION COMPANY V CORPORATION</small>	2. Affiliate taxpayer number (if none, use FEI number) 830978730	3. Affiliate NAICS code 523900
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date <small>m m d d y y</small> 041217
		7. Affiliate reporting end date <small>m m d d y y</small> 033118

8. Gross receipts subject to throwback in other states (before eliminations)  0 .00	9. Gross receipts everywhere (before eliminations)  0 .00
-------------------------------------------------------------------------------------------	-----------------------------------------------------------------

10. Gross receipts in Texas (before eliminations)  0 .00	11. Cost of goods sold or compensation (before eliminations)  0 .00
----------------------------------------------------------------	---------------------------------------------------------------------------

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

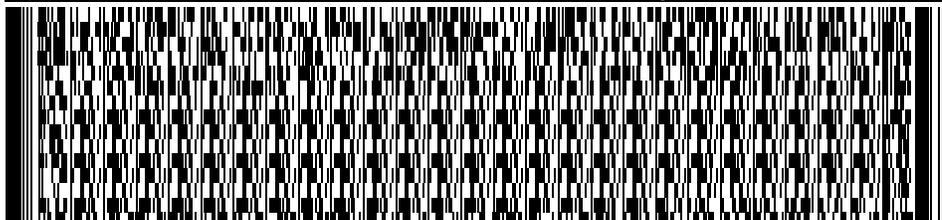
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
M ACQUISITION COMPANY IV CORPORATION		830781939	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	041217	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE REAL ESTATE INVESTMENT HOLDINGS (NORTH A		824324240	531390
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	011918	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE AMERICAS HOLDINGS INC		32060773333	551111
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		144821999 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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**Texas Comptroller Official Use Only**



VE/DE	<input type="checkbox"/>	FM	<input type="checkbox"/>
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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

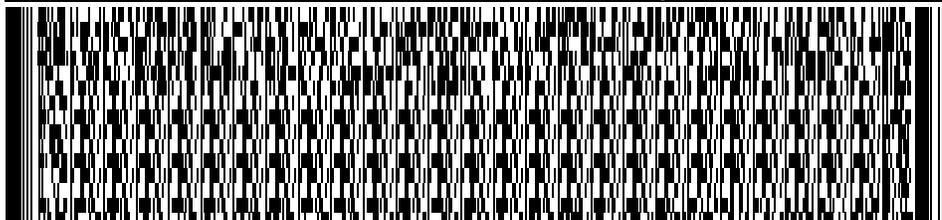
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE PHYSICAL METALS (USA) INC		32054564912	523110
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		7838265 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
2522326 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE FUTURES USA LLC		32060773358	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		109824861 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE COTTON INTERNATIONAL INC		12015361780	523130
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b> 11337899121	<b>Report year</b> 2019	<b>Reporting entity taxpayer name</b> MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.
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Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

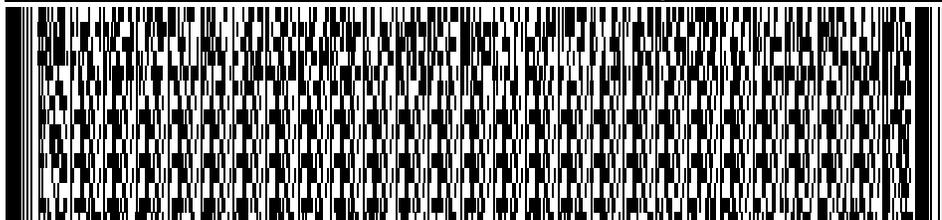
<b>1. Legal name of affiliate</b> MACQUARIE COMMODITIES TRADING INC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 510566317	<b>3. Affiliate NAICS code</b> 523130
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> MACQUARIE COMMODITIES (USA) INC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32042109671	<b>3. Affiliate NAICS code</b> 523130
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 14322453 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 17417474 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> MACQUARIE AMERICAS CORP		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 11341840426	<b>3. Affiliate NAICS code</b> 523900
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 20527552 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

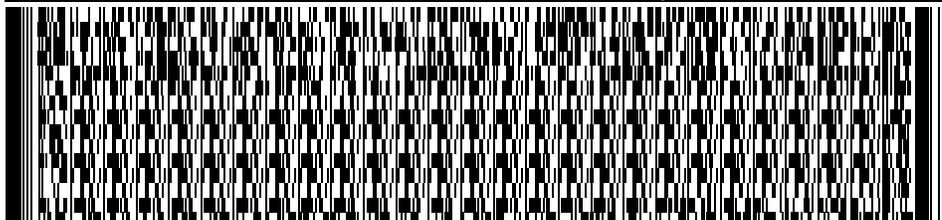
<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
RELATIONAL TECHNOLOGY SERVICES INC		13112101053	541513
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	060717
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		648 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE VERIDIAN COVE INC		262274361	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	061217
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		6810 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE ROTORCRAFT LEASING, INC.		32069166711	532400
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		1621648 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

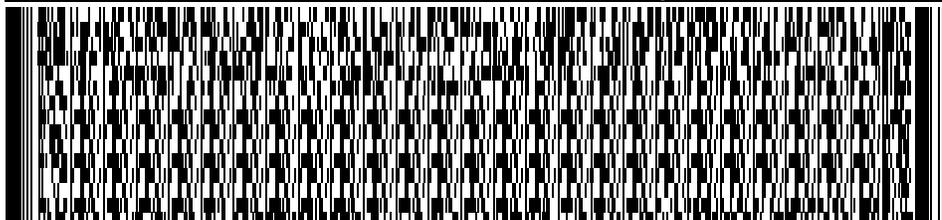
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE REAL ESTATE INC		32046784081	531390
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		101335 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE POINSETTIA INC		32069166661	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		89579 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE EQUIPMENT CAPITAL INC.		32056032496	532410
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		41322802 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
21973 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■</b> Reporting entity taxpayer number	<b>■</b> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

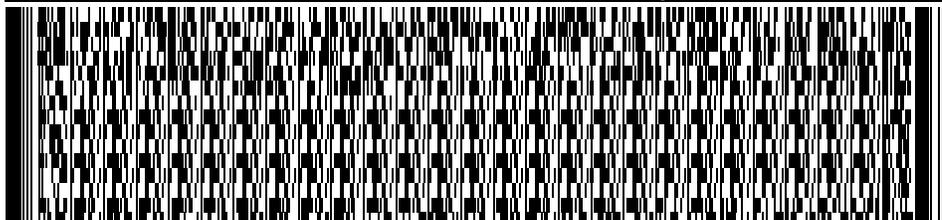
1. Legal name of affiliate		■2. Affiliate taxpayer number (if none, use FEI number)		■3. Affiliate NAICS code	
MACQUARIE CORPORATE AND ASSET FUNDING INC		12637693677		532400	
4. Blacken box if entity is disregarded for franchise tax	5. Blacken box if this affiliate does NOT have NEXUS in Texas	■6. Affiliate reporting begin date m m d d y y		■7. Affiliate reporting end date m m d d y y	
<input type="checkbox"/>	<input type="checkbox"/>	040117		033118	
■8. Gross receipts subject to throwback in other states (before eliminations)			■9. Gross receipts everywhere (before eliminations)		
0 .00			48825797 .00		
■10. Gross receipts in Texas (before eliminations)			■11. Cost of goods sold or compensation (before eliminations)		
13832694 .00			0 .00		

1. Legal name of affiliate		■2. Affiliate taxpayer number (if none, use FEI number)		■3. Affiliate NAICS code	
MACQUARIE WIND FARM LLC				551112	
4. Blacken box if entity is disregarded for franchise tax	5. Blacken box if this affiliate does NOT have NEXUS in Texas	■6. Affiliate reporting begin date m m d d y y		■7. Affiliate reporting end date m m d d y y	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117		050817	
■8. Gross receipts subject to throwback in other states (before eliminations)			■9. Gross receipts everywhere (before eliminations)		
0 .00			0 .00		
■10. Gross receipts in Texas (before eliminations)			■11. Cost of goods sold or compensation (before eliminations)		
0 .00			0 .00		

1. Legal name of affiliate		■2. Affiliate taxpayer number (if none, use FEI number)		■3. Affiliate NAICS code	
MACQUARIE TEXAS LOAN HOLDER LLC				532400	
4. Blacken box if entity is disregarded for franchise tax	5. Blacken box if this affiliate does NOT have NEXUS in Texas	■6. Affiliate reporting begin date m m d d y y		■7. Affiliate reporting end date m m d d y y	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117		033118	
■8. Gross receipts subject to throwback in other states (before eliminations)			■9. Gross receipts everywhere (before eliminations)		
0 .00			0 .00		
■10. Gross receipts in Texas (before eliminations)			■11. Cost of goods sold or compensation (before eliminations)		
0 .00			0 .00		

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VE/DE	<input type="checkbox"/>	FM	<input type="checkbox"/>
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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b> 11337899121	<b>Report year</b> 2019	<b>Reporting entity taxpayer name</b> MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.
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Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

<b>1. Legal name of affiliate</b> MACQUARIE WASHINGTON WIND LLC	<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b> 551112
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<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 050817
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<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00	<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00
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<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00	<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00
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<b>1. Legal name of affiliate</b> MEDICAL STUDENT LOAN TRUST	<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b> 523900
-----------------------------------------------------------------	---------------------------------------------------------------	------------------------------------------

<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
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<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00	<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00
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<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00	<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00
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<b>1. Legal name of affiliate</b> MACQUARIE CAF MANAGEMENT LLC	<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 474440567	<b>3. Affiliate NAICS code</b> 523900
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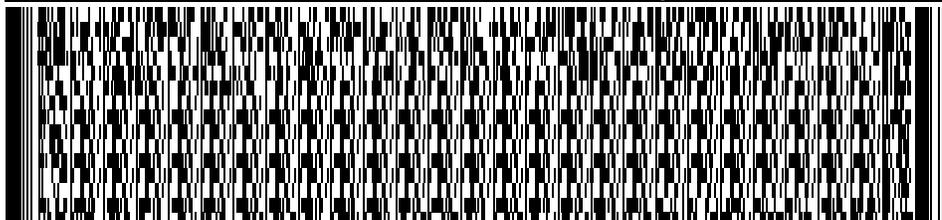
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
----------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------	-----------------------------------------------------------------

<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00	<b>9. Gross receipts everywhere (before eliminations)</b> 6444371 .00
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<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00	<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00
-------------------------------------------------------------------	------------------------------------------------------------------------------

The reporting entity of a combined group with a temporary credit for business loss carryforwards preserved for itself and/or affiliates must submit common owner information. This information must be provided to satisfy franchise tax reporting requirements. Learn more at [www.comptroller.texas.gov/taxes/franchise/](http://www.comptroller.texas.gov/taxes/franchise/). An information report (Form 05-102 or Form 05-167) must be filed for each affiliate that is organized in Texas or that has a physical presence in Texas.

### Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>	FM	<input type="checkbox"/>
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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

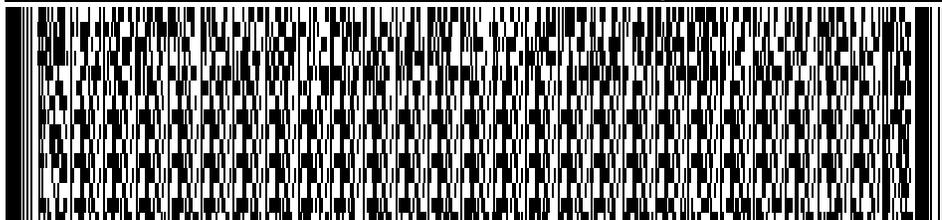
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE CAF HOLDINGS INC.		611735470	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		85384976 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE CAF LLC			551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		74105 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
74105 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
LONG BEACH AIRPORT HANGAR OWNER LLC			551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

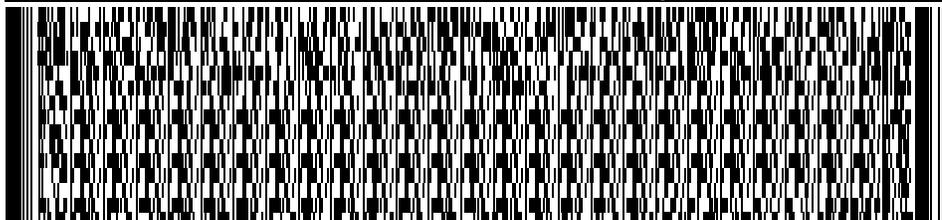
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE BASIN LEASING LLC		32058138812	532400
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		8544157 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE DYNAMIC MANAGEMENT (USA) INC		32069155805	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		3987597 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
ADVANTAGE FUNDING COMMERCIAL CAPITAL CORP		32040127253	532100
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		39693200 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
240227 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

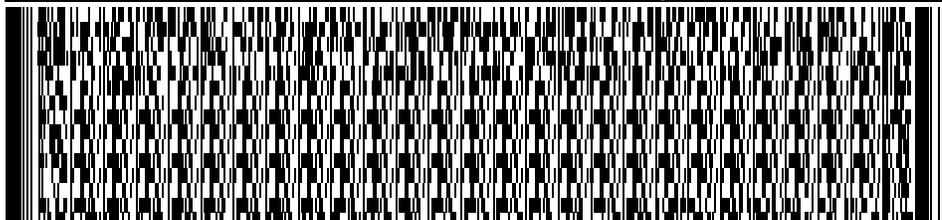
<b>1. Legal name of affiliate</b> ADVANTAGE FUNDING RECEIVABLES LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32054559227	<b>3. Affiliate NAICS code</b> 523900
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> ADVANTAGE FUNDING SERVICES LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b> 523900
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> ADVANTAGE FUNDING LEASING LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32061760941	<b>3. Affiliate NAICS code</b> 523900
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

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### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b> 11337899121	<b>Report year</b> 2019	<b>Reporting entity taxpayer name</b> MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.
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Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

<b>1. Legal name of affiliate</b> ADVANTAGE FUNDING AUTO TRUST		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>		<b>3. Affiliate NAICS code</b> 532100	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 071717		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00			
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00			

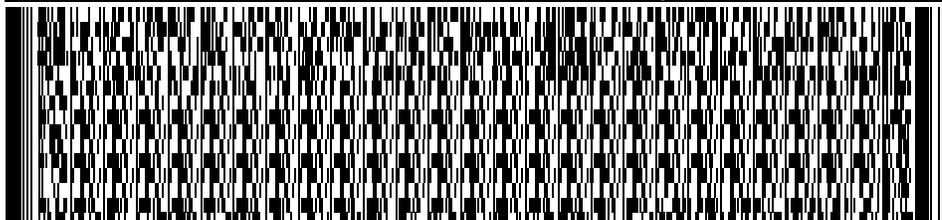
<b>1. Legal name of affiliate</b> ADVANTAGE TITLE AGENT LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>		<b>3. Affiliate NAICS code</b> 532100	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 071217		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00			
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00			

<b>1. Legal name of affiliate</b> ADVANTAGE FUNDING MANAGEMENT CO INC.		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 15104213820		<b>3. Affiliate NAICS code</b> 551112	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 14990539 .00			
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00			

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

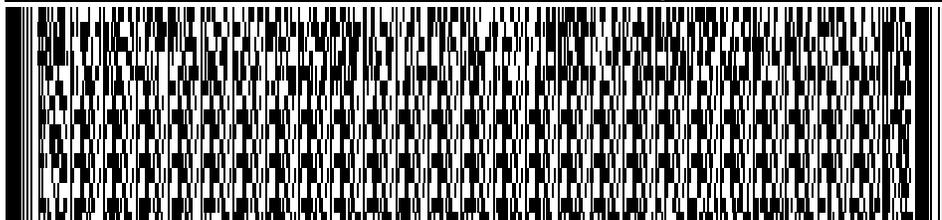
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE FUNDING USA INC.		364784388	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		79260497 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
1141395 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE FUNDING LLC		32069166737	522298
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE PRIVATE DEBT ASSET MANAGEMENT, LLC		32069166695	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

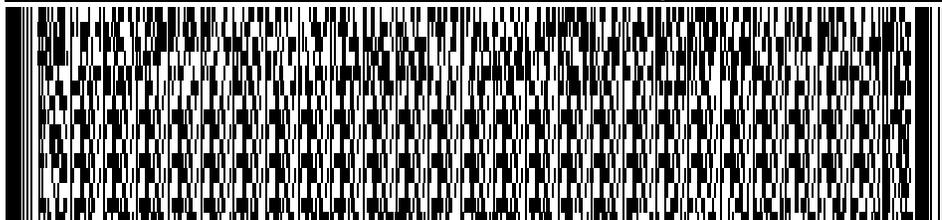
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE AMERICA SERVICES INC		32038405661	541214
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		166341986 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
40839100 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE INC		32046784040	523130
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		24076935 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
1775283 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
SOUTHEAST APARTMENT HOLDINGS INC F/K/A/ MACQUARI		32051816372	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		452818 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
34 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■</b> Reporting entity taxpayer number	<b>■</b> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

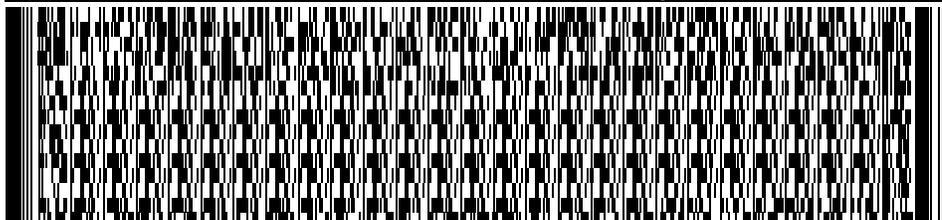
1. Legal name of affiliate		■2. Affiliate taxpayer number (if none, use FEI number)		■3. Affiliate NAICS code	
MACQUARIE TRADING SERVICES INC		32043530917		551112	
4. Blacken box if entity is disregarded for franchise tax	5. Blacken box if this affiliate does NOT have NEXUS in Texas	■6. Affiliate reporting begin date m m d d y y		■7. Affiliate reporting end date m m d d y y	
<input type="checkbox"/>	<input type="checkbox"/>	040117		033118	
■8. Gross receipts subject to throwback in other states (before eliminations)			■9. Gross receipts everywhere (before eliminations)		
0 .00			47812232 .00		
■10. Gross receipts in Texas (before eliminations)			■11. Cost of goods sold or compensation (before eliminations)		
301186 .00			0 .00		

1. Legal name of affiliate		■2. Affiliate taxpayer number (if none, use FEI number)		■3. Affiliate NAICS code	
SHELBY ENERGY HOLDINGS LLC		32040468509		551112	
4. Blacken box if entity is disregarded for franchise tax	5. Blacken box if this affiliate does NOT have NEXUS in Texas	■6. Affiliate reporting begin date m m d d y y		■7. Affiliate reporting end date m m d d y y	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	040117		033118	
■8. Gross receipts subject to throwback in other states (before eliminations)			■9. Gross receipts everywhere (before eliminations)		
0 .00			0 .00		
■10. Gross receipts in Texas (before eliminations)			■11. Cost of goods sold or compensation (before eliminations)		
0 .00			0 .00		

1. Legal name of affiliate		■2. Affiliate taxpayer number (if none, use FEI number)		■3. Affiliate NAICS code	
KEBA ENERGY LLC		32040702436		551112	
4. Blacken box if entity is disregarded for franchise tax	5. Blacken box if this affiliate does NOT have NEXUS in Texas	■6. Affiliate reporting begin date m m d d y y		■7. Affiliate reporting end date m m d d y y	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	040117		033118	
■8. Gross receipts subject to throwback in other states (before eliminations)			■9. Gross receipts everywhere (before eliminations)		
0 .00			15236 .00		
■10. Gross receipts in Texas (before eliminations)			■11. Cost of goods sold or compensation (before eliminations)		
15236 .00			0 .00		

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**Texas Comptroller Official Use Only**



VE/DE	<input type="checkbox"/>	FM	<input type="checkbox"/>
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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

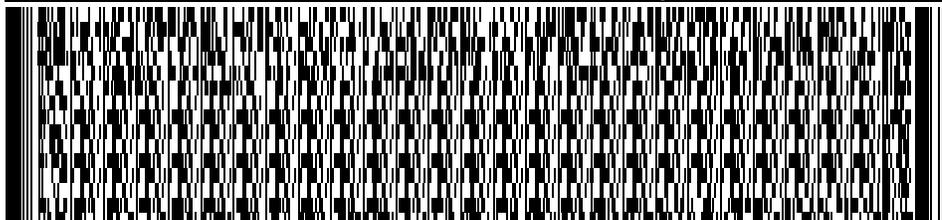
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE FICC HOLDINGS USA INC.		32060773036	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE COMMODITIES HOLDINGS (USA) LLC		32042109671	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
2 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE COMMODITIES FACTORING LLC			551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
2621180 .00		0 .00	

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### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b> 11337899121	<b>Report year</b> 2019	<b>Reporting entity taxpayer name</b> MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.
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Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

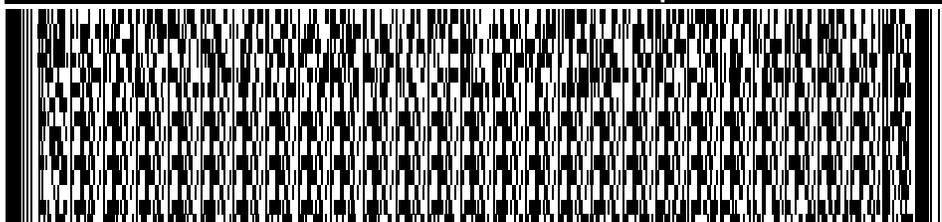
<b>1. Legal name of affiliate</b> MACQUARIE FICC (UK) LIMITED		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 465516386		<b>3. Affiliate NAICS code</b> 551112	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00			<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00		
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00			<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00		

<b>1. Legal name of affiliate</b> MACQUARIE ENERGY NORTH AMERICA TRADING INC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 12036903222		<b>3. Affiliate NAICS code</b> 523900	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00			<b>9. Gross receipts everywhere (before eliminations)</b> 398495587 .00		
<b>10. Gross receipts in Texas (before eliminations)</b> 54621796 .00			<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00		

<b>1. Legal name of affiliate</b> MACQUARIE ENERGY LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32034252356		<b>3. Affiliate NAICS code</b> 523900	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00			<b>9. Gross receipts everywhere (before eliminations)</b> 2497940 .00		
<b>10. Gross receipts in Texas (before eliminations)</b> 19010310 .00			<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00		

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

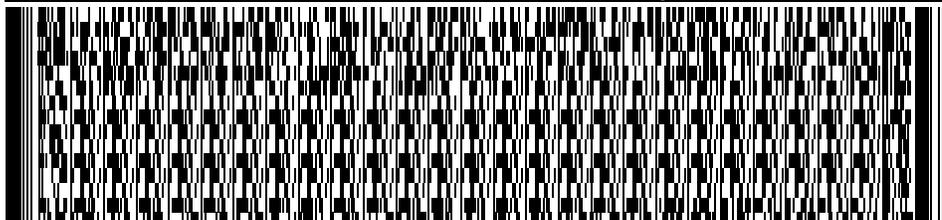
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE PHYSICAL COMMODITIES LLC		32040109103	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		36625 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
36625 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE ENERGY NORTH AMERICA INVESTMENT LLC		32040109137	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		336167 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
336167 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
AVENAL POWER CENTER LLC		32003996470	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

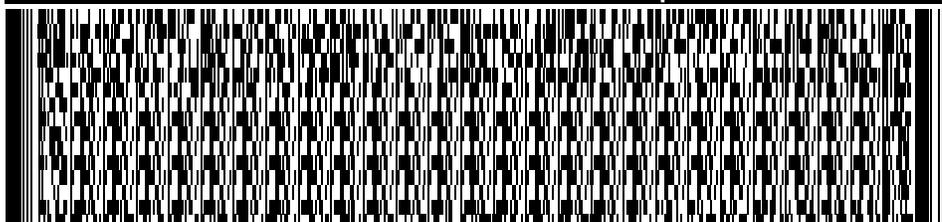
<b>1. Legal name of affiliate</b> LIBERTY GREEN RENEWABLES INDIANA LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 272716990	<b>3. Affiliate NAICS code</b> 221100
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> MACQUARIE LEASING INC F/K/A MACQUARIE RAIL INC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 12036093628	<b>3. Affiliate NAICS code</b> 532400
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 99838022 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> MACQUARIE RAIL MANAGEMENT LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32051815283	<b>3. Affiliate NAICS code</b> 532400
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input checked="" type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

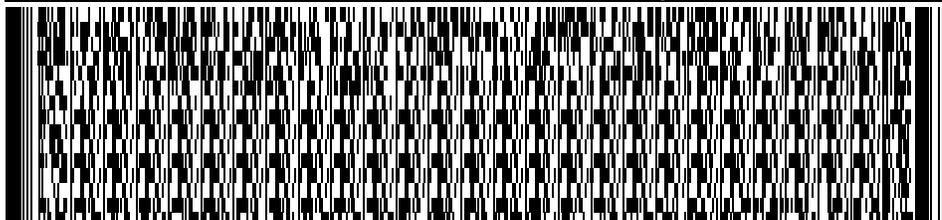
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE AEROSPACE INC		32048325305	532400
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		73667799 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
12001695 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE AEROSPACE FINANCE US HOLDINGS LLC			551111
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE AEROSPACE FINANCE US LLC			532400
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

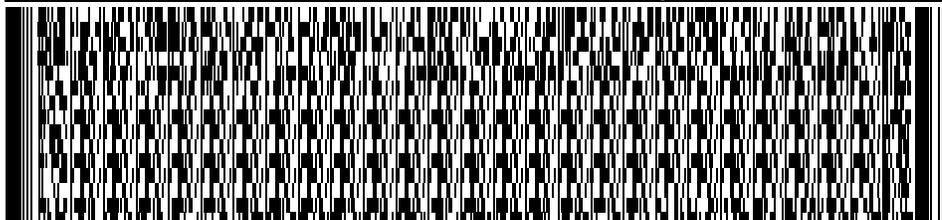
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
SUMMERSET HOLDINGS LLC		475537475	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		143786 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
ARBOR VILLAGE PROPERTY OWNER LLC		474852808	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
EAST INWOOD ARBOR LLC			551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

The reporting entity of a combined group with a temporary credit for business loss carryforwards preserved for itself and/or affiliates must submit common owner information. **This information must be provided to satisfy franchise tax reporting requirements.** Learn more at [www.comptroller.texas.gov/taxes/franchise/](http://www.comptroller.texas.gov/taxes/franchise/). An information report (Form 05-102 or Form 05-167) must be filed for each affiliate that is organized in Texas or that has a physical presence in Texas.

**Texas Comptroller Official Use Only**



VE/DE	<input type="checkbox"/>	FM	<input type="checkbox"/>
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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

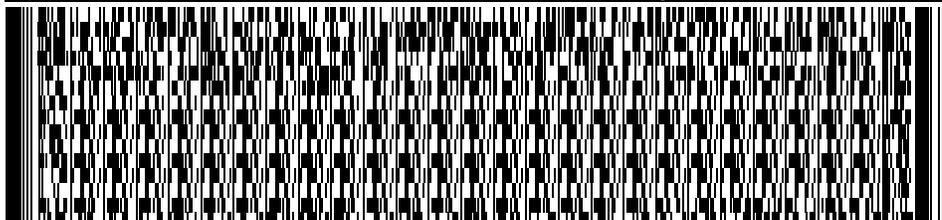
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
INTEGRA SPRINGS PROPERTY OWNER LLC		32069166786	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE ELECTRONICS USA INC		15420775551	532400
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		12403340 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE ASSET MANAGEMENT INC		32051815010	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		686471 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

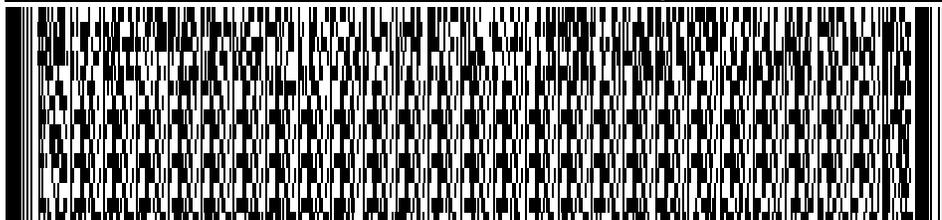
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE MORTGAGES USA INC		12238404516	522292
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		700779 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
NORTHEAST PROPERTY OWNER INC.		384055633	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	111317	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		974189 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
CBP HOLDINGS LLC		205913622	523130
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	110117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

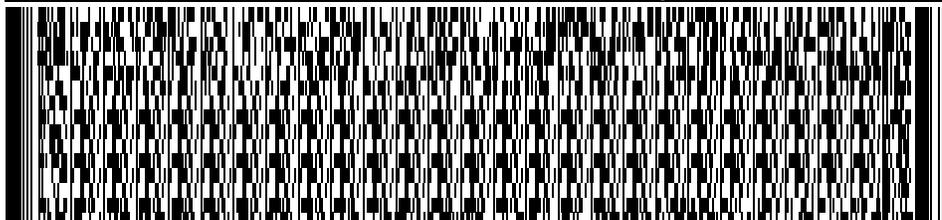
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE FG HOLDINGS INC		262864605	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		16418167 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
53439 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC		432082900	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		13383613 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE AFFILIATED MANAGERS HOLDINGS (USA) INC		262103542	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		12816692 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

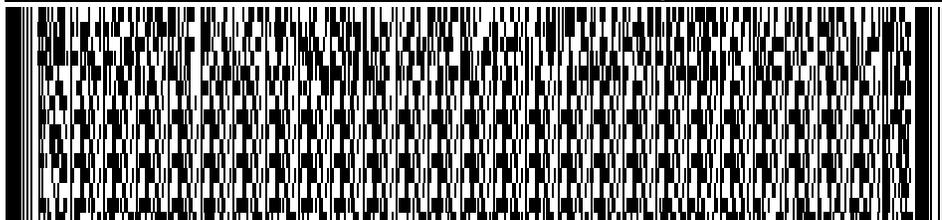
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE AFFILIATED MANAGERS (USA) INC		271564084	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		4728233 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE MANAGEMENT HOLDINGS, INC		32060773234	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		103350617 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
31 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
DELAWARE INVESTMENTS MANAGEMENT COMPANY, LLC F/K/			523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

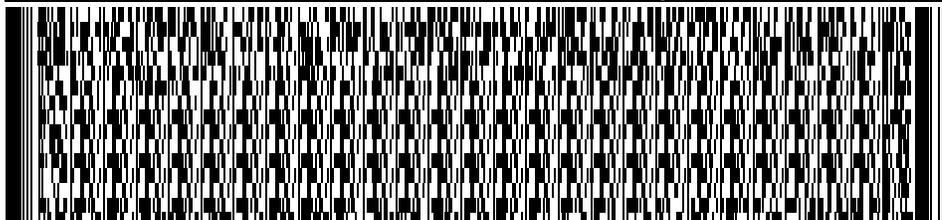
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
DELAWARE MANAGEMENT BUSINESS TRUST		32007751020	523110
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE ALLEGIANCE CAPITAL LLC		10106307845	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
DELAWARE CAPITAL MANAGEMENT		233061021	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		29 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
29 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

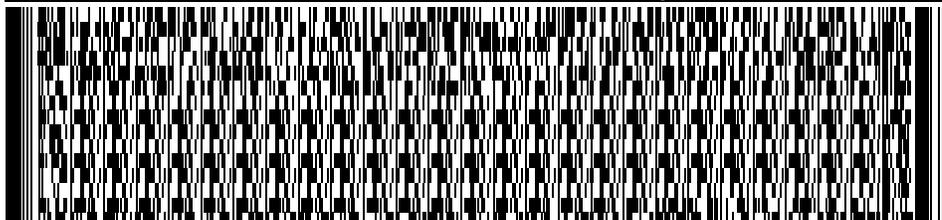
1. Legal name of affiliate <small>DELAWARE SERVICE COMPANY INC</small>		2. Affiliate taxpayer number (if none, use FEI number) 32058138788	3. Affiliate NAICS code 523900
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date <small>m m d d y y</small> 040117	7. Affiliate reporting end date <small>m m d d y y</small> 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0.00		9. Gross receipts everywhere (before eliminations) 876461.00	
10. Gross receipts in Texas (before eliminations) 0.00		11. Cost of goods sold or compensation (before eliminations) 0.00	

1. Legal name of affiliate <small>DELAWARE INVESTMENTS FUND SERVICES COMPANY INC.</small>		2. Affiliate taxpayer number (if none, use FEI number) 32060773176	3. Affiliate NAICS code 523900
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date <small>m m d d y y</small> 040117	7. Affiliate reporting end date <small>m m d d y y</small> 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0.00		9. Gross receipts everywhere (before eliminations) 18672046.00	
10. Gross receipts in Texas (before eliminations) 9.00		11. Cost of goods sold or compensation (before eliminations) 0.00	

1. Legal name of affiliate <small>DELAWARE CAPITAL MANAGEMENT ADVISERS INC</small>		2. Affiliate taxpayer number (if none, use FEI number) 32060773390	3. Affiliate NAICS code 523900
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date <small>m m d d y y</small> 040117	7. Affiliate reporting end date <small>m m d d y y</small> 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0.00		9. Gross receipts everywhere (before eliminations) 5174247.00	
10. Gross receipts in Texas (before eliminations) 264.00		11. Cost of goods sold or compensation (before eliminations) 0.00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

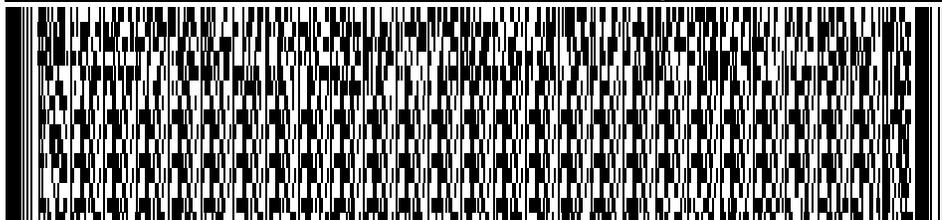
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
DELAWARE MANAGEMENT TRUST COMPANY		32058139000	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		2954 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
RETIREMENT FINANCIAL SERVICES INC		12328281618	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		18992 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
DELAWARE DISTRIBUTORS INC		32051815705	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		1586548 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
29 .00		0 .00	

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**Texas Comptroller Official Use Only**



VE/DE	<input type="checkbox"/>	FM	<input type="checkbox"/>
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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

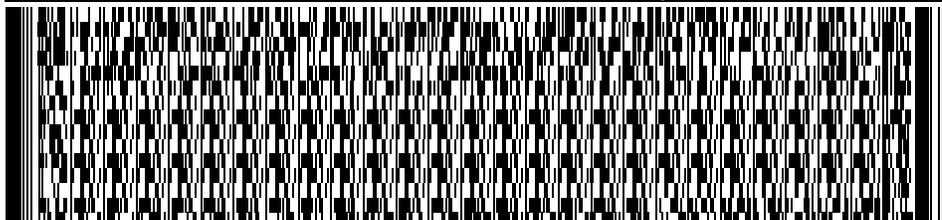
<b>1. Legal name of affiliate</b>		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b>
DELAWARE INVESTMENTS FUND ADVISORS		461906107	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>9. Gross receipts everywhere (before eliminations)</b>	
0 .00		27525479 .00	
<b>10. Gross receipts in Texas (before eliminations)</b>		<b>11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b>
MACQUARIE ALTERNATIVE STRATEGIES		263816229	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b>		<b>11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b>
DELAWARE MANAGEMENT COMPANY		32060773309	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>9. Gross receipts everywhere (before eliminations)</b>	
0 .00		376115643 .00	
<b>10. Gross receipts in Texas (before eliminations)</b>		<b>11. Cost of goods sold or compensation (before eliminations)</b>	
53028 .00		0 .00	

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VE/DE	<input type="checkbox"/>	FM	<input type="checkbox"/>
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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

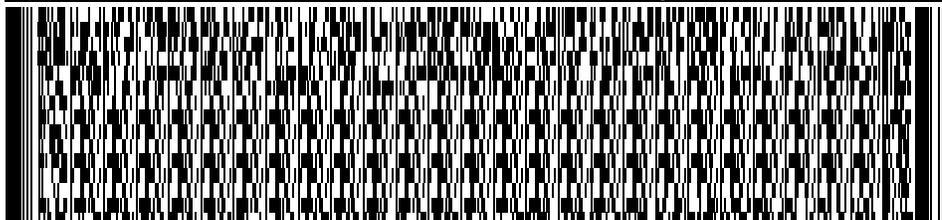
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>		<b>■ 3. Affiliate NAICS code</b>	
MACQUARIE ASSET ADVISERS		412183382		523900	
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>		<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117		033118	
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>			<b>■ 9. Gross receipts everywhere (before eliminations)</b>		
0 .00			694580 .00		
<b>■ 10. Gross receipts in Texas (before eliminations)</b>			<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>		
0 .00			0 .00		

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>		<b>■ 3. Affiliate NAICS code</b>	
FOUR CORNERS CAPITAL MANAGEMENT LLC		19548811108		523900	
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>		<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117		033118	
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>			<b>■ 9. Gross receipts everywhere (before eliminations)</b>		
0 .00			0 .00		
<b>■ 10. Gross receipts in Texas (before eliminations)</b>			<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>		
0 .00			0 .00		

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>		<b>■ 3. Affiliate NAICS code</b>	
MACQUARIE INVESTMENT MANAGEMENT ADVISERS		32051816398		523110	
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>		<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>	
<input type="checkbox"/>	<input type="checkbox"/>	040117		033118	
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>			<b>■ 9. Gross receipts everywhere (before eliminations)</b>		
0 .00			301713057 .00		
<b>■ 10. Gross receipts in Texas (before eliminations)</b>			<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>		
1692 .00			0 .00		

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

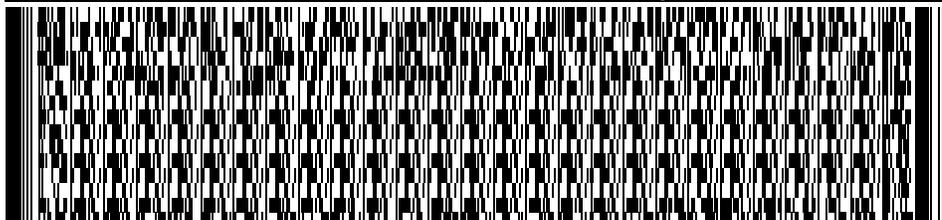
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
DELAWARE INVESTMENTS ADVISORY SERVICES		32060773218	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	041217
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
DELAWARE REAL ESTATE ABSOLUTE RETURN PARTNERS INC		32058138739	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		6136 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
DELAWARE INVESTMENTS ADVISERS PARTNER INC.		464850078	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		353033 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

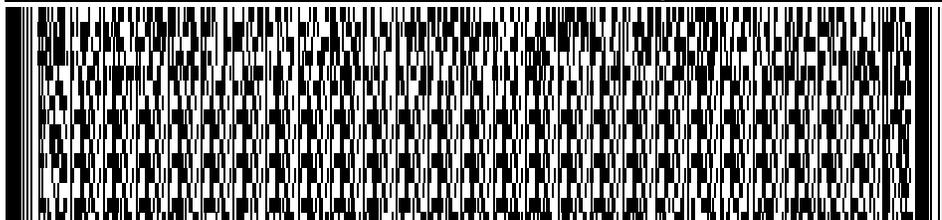
<b>1. Legal name of affiliate</b>		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b>
DELAWARE INVESTMENTS DISTRIBUTION PARTNER INC.		32060773267	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>9. Gross receipts everywhere (before eliminations)</b>	
0 .00		155634456 .00	
<b>10. Gross receipts in Texas (before eliminations)</b>		<b>11. Cost of goods sold or compensation (before eliminations)</b>	
2823 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b>
MACQUARIE INVESTMENT MANAGEMENT GENERAL PARTNER, I		810842539	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>9. Gross receipts everywhere (before eliminations)</b>	
0 .00		3366 .00	
<b>10. Gross receipts in Texas (before eliminations)</b>		<b>11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b>
MACQUARIE INVESTMENTS US INC		452856257	523110
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>9. Gross receipts everywhere (before eliminations)</b>	
0 .00		73932228 .00	
<b>10. Gross receipts in Texas (before eliminations)</b>		<b>11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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VE/DE	<input type="checkbox"/>	FM	<input type="checkbox"/>
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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

<b>1. Legal name of affiliate</b>	<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE US TRADING LLC		523110

<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	040117	033118

<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>	<b>■ 9. Gross receipts everywhere (before eliminations)</b>
0 .00	8030409 .00

<b>■ 10. Gross receipts in Texas (before eliminations)</b>	<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>
8030409 .00	0 .00

<b>1. Legal name of affiliate</b>	<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
WILLOW DEPOSITOR LLC		523110

<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118

<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>	<b>■ 9. Gross receipts everywhere (before eliminations)</b>
0 .00	0 .00

<b>■ 10. Gross receipts in Texas (before eliminations)</b>	<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>
0 .00	0 .00

<b>1. Legal name of affiliate</b>	<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE GLOBAL SERVICES (USA) LLC	474708628	523900

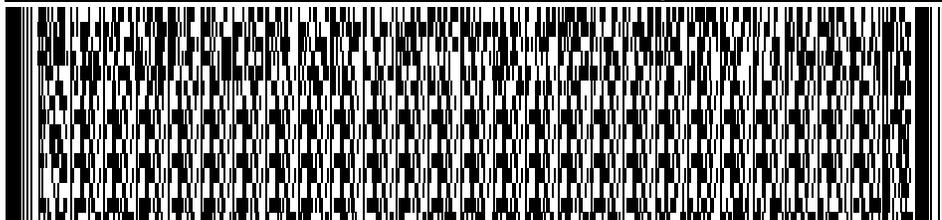
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118

<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>	<b>■ 9. Gross receipts everywhere (before eliminations)</b>
0 .00	156456992 .00

<b>■ 10. Gross receipts in Texas (before eliminations)</b>	<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>
45261697 .00	0 .00

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VE/DE	<input type="checkbox"/>	FM	<input type="checkbox"/>
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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

<b>1. Legal name of affiliate</b>	<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE AIRCRAFT LEASING SERVICE (US), INC.	841718591	541600

<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>■ 6. Affiliate reporting begin date</b> m m d d y y 040117	<b>■ 7. Affiliate reporting end date</b> m m d d y y 033118
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<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>	<b>■ 9. Gross receipts everywhere (before eliminations)</b>
0 .00	31510803 .00

<b>■ 10. Gross receipts in Texas (before eliminations)</b>	<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>
0 .00	0 .00

<b>1. Legal name of affiliate</b>	<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
HARRISON LEASING CORPORATION	943408005	532400

<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>■ 6. Affiliate reporting begin date</b> m m d d y y 040117	<b>■ 7. Affiliate reporting end date</b> m m d d y y 033118
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<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>	<b>■ 9. Gross receipts everywhere (before eliminations)</b>
0 .00	3344347 .00

<b>■ 10. Gross receipts in Texas (before eliminations)</b>	<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>
0 .00	0 .00

<b>1. Legal name of affiliate</b>	<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MERINO AIR LEASING, INC	943127185	532400

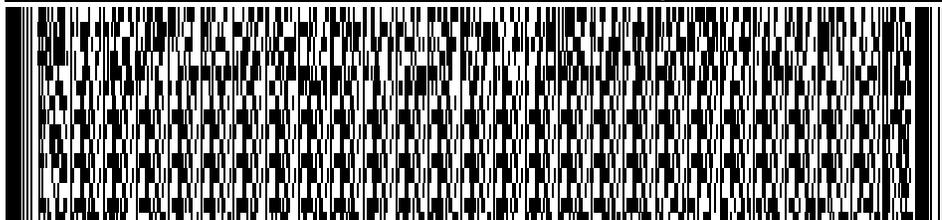
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>■ 6. Affiliate reporting begin date</b> m m d d y y 040117	<b>■ 7. Affiliate reporting end date</b> m m d d y y 033118
----------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------	-------------------------------------------------------------------

<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>	<b>■ 9. Gross receipts everywhere (before eliminations)</b>
0 .00	766927 .00

<b>■ 10. Gross receipts in Texas (before eliminations)</b>	<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>
0 .00	0 .00

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### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

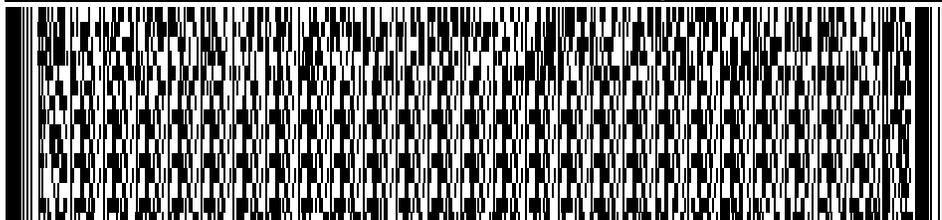
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE AIRCRAFT LEASING LIMITED		980525757	532400
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE ROTOCRAFT LEASING (IRELAND) LTD		981160119	532400
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD		981028618	523120
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		899064 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

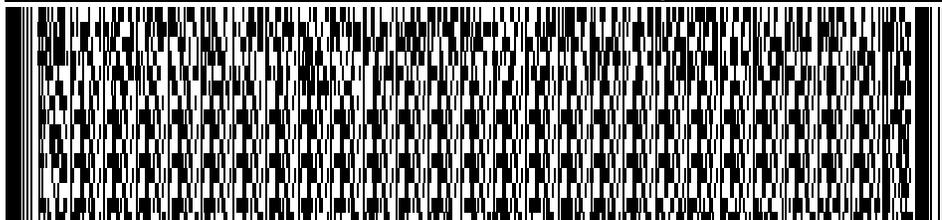
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE TECHNOLOGY INVESTMENTS LTD		980589344	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE CAYMAN HOLDINGS 2 CO		981171330	551112
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
TAX EASE HOLDINGS, LLC		32035392763	522292
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		7391765 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
7391765 .00		0 .00	

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**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input checked="" type="checkbox"/> Reporting entity taxpayer number	<input checked="" type="checkbox"/> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

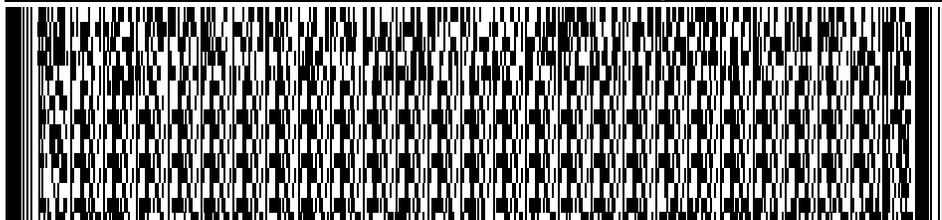
1. Legal name of affiliate TAX EASE COMPANY, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32057999834		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00			
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate TAX EASE FUNDING GP, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32012419985		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00			
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate TAX EASE FINANCIAL SERVICES, LP		2. Affiliate taxpayer number (if none, use FEI number) 32035718751		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00			
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

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### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input type="checkbox"/> Reporting entity taxpayer number	<input type="checkbox"/> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

1. Legal name of affiliate TAX EASE EMPLOYEE SERVICES CO., LLC	2. Affiliate taxpayer number (if none, use FEI number) 32017545198	3. Affiliate NAICS code 522292
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4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
---------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------	------------------------------------------------------------	----------------------------------------------------------

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

1. Legal name of affiliate TAX EASE FL REO, LLC	2. Affiliate taxpayer number (if none, use FEI number) 32017562102	3. Affiliate NAICS code 522292
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4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
---------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------	------------------------------------------------------------	----------------------------------------------------------

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

1. Legal name of affiliate OLF, LLC	2. Affiliate taxpayer number (if none, use FEI number) 32043457350	3. Affiliate NAICS code 522292
----------------------------------------	-----------------------------------------------------------------------	-----------------------------------

4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
---------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------	------------------------------------------------------------	----------------------------------------------------------

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

1. Legal name of affiliate OLF, LLC	2. Affiliate taxpayer number (if none, use FEI number) 32043457350	3. Affiliate NAICS code 522292
----------------------------------------	-----------------------------------------------------------------------	-----------------------------------

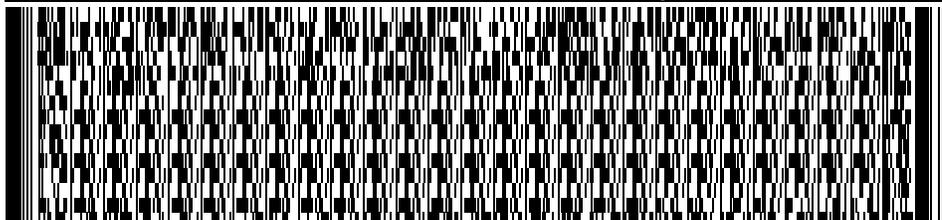
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
---------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------	------------------------------------------------------------	----------------------------------------------------------

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

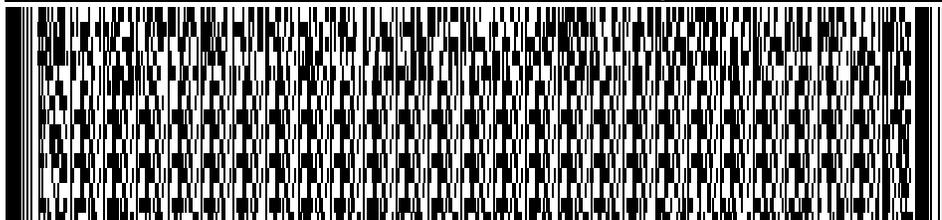
<b>1. Legal name of affiliate</b> CLOSING DOCUMENTATION SERVICES, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32017545271	<b>3. Affiliate NAICS code</b> 522292
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> ONE CALL DEBT HELP, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32037934679	<b>3. Affiliate NAICS code</b> 522292
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> TAX EASE LIEN INVESTMENTS 1, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32041129811	<b>3. Affiliate NAICS code</b> 522292
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input type="checkbox"/> Reporting entity taxpayer number <b>11337899121</b>	<input type="checkbox"/> Report year <b>2019</b>	Reporting entity taxpayer name MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.
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Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

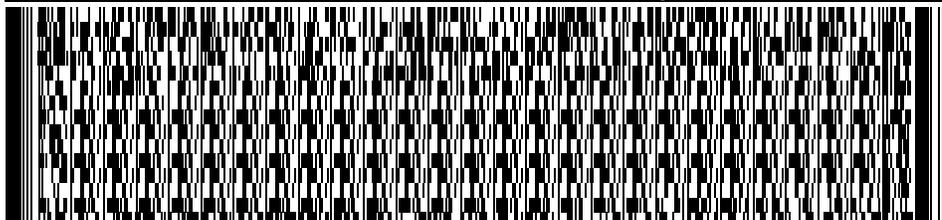
1. Legal name of affiliate TAX EASE LIEN SERVICING, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32041128862	3. Affiliate NAICS code 522292
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00	

1. Legal name of affiliate TAX EASE FUNDING TWO, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32049877973	3. Affiliate NAICS code 522292
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00	

1. Legal name of affiliate BLUE GRASS ABSTRACT, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32017545263	3. Affiliate NAICS code 522292
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

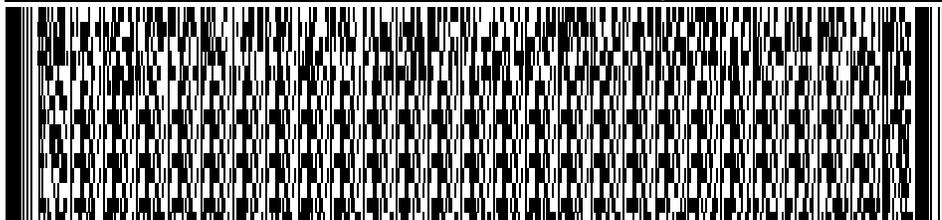
<b>1. Legal name of affiliate</b> BLUESHINE, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32054057859		<b>3. Affiliate NAICS code</b> 522292	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00			<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00		
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00			<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00		

<b>1. Legal name of affiliate</b> COLORADO - PTH, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32051878489		<b>3. Affiliate NAICS code</b> 522292	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00			<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00		
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00			<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00		

<b>1. Legal name of affiliate</b> CONNECTICUT MYSTIC LIEN, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32050749202		<b>3. Affiliate NAICS code</b> 522292	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00			<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00		
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00			<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00		

The reporting entity of a combined group with a temporary credit for business loss carryforwards preserved for itself and/or affiliates must submit common owner information. **This information must be provided to satisfy franchise tax reporting requirements.** Learn more at [www.comptroller.texas.gov/taxes/franchise/](http://www.comptroller.texas.gov/taxes/franchise/). An information report (Form 05-102 or Form 05-167) must be filed for each affiliate that is organized in Texas or that has a physical presence in Texas.

### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

<b>1. Legal name of affiliate</b>	<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b>
DC - PTH, LLC	32051878497	522292

<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>6. Affiliate reporting begin date</b> m m d d y y	<b>7. Affiliate reporting end date</b> m m d d y y
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118

<b>8. Gross receipts subject to throwback in other states (before eliminations)</b>	<b>9. Gross receipts everywhere (before eliminations)</b>
0 .00	0 .00

<b>10. Gross receipts in Texas (before eliminations)</b>	<b>11. Cost of goods sold or compensation (before eliminations)</b>
0 .00	0 .00

<b>1. Legal name of affiliate</b>	<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b>
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FL - PTH 1, LLC	32051878760	522292
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<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>6. Affiliate reporting begin date</b> m m d d y y	<b>7. Affiliate reporting end date</b> m m d d y y
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118

<b>8. Gross receipts subject to throwback in other states (before eliminations)</b>	<b>9. Gross receipts everywhere (before eliminations)</b>
0 .00	0 .00

<b>10. Gross receipts in Texas (before eliminations)</b>	<b>11. Cost of goods sold or compensation (before eliminations)</b>
0 .00	0 .00

<b>1. Legal name of affiliate</b>	<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b>
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FL - PTH 2, LLC	32051878745	522292
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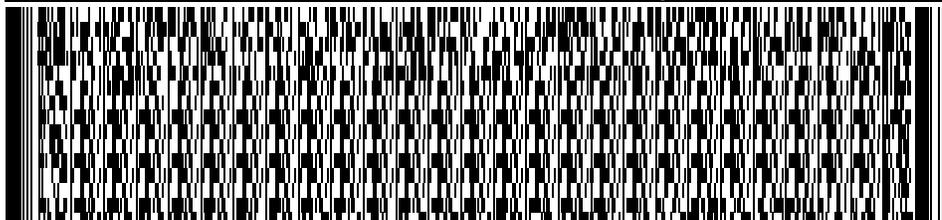
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>6. Affiliate reporting begin date</b> m m d d y y	<b>7. Affiliate reporting end date</b> m m d d y y
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118

<b>8. Gross receipts subject to throwback in other states (before eliminations)</b>	<b>9. Gross receipts everywhere (before eliminations)</b>
0 .00	0 .00

<b>10. Gross receipts in Texas (before eliminations)</b>	<b>11. Cost of goods sold or compensation (before eliminations)</b>
0 .00	0 .00

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### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input type="checkbox"/> Reporting entity taxpayer number	<input type="checkbox"/> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

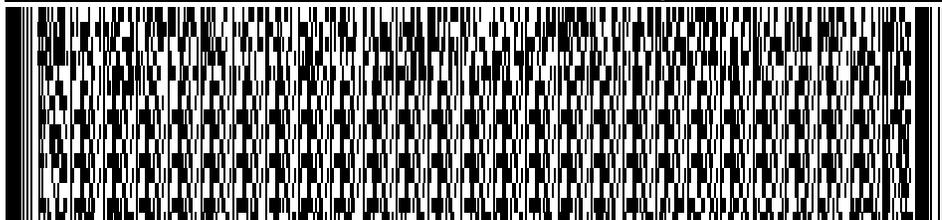
1. Legal name of affiliate FL - PTH 3, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32051878711		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
7. Affiliate reporting end date m m d d y y 033118		8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate FL - PTH 4, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32051878695		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
7. Affiliate reporting end date m m d d y y 033118		8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate FL - PTH 5, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32051878661		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
7. Affiliate reporting end date m m d d y y 033118		8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

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### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input type="checkbox"/> Reporting entity taxpayer number	<input type="checkbox"/> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

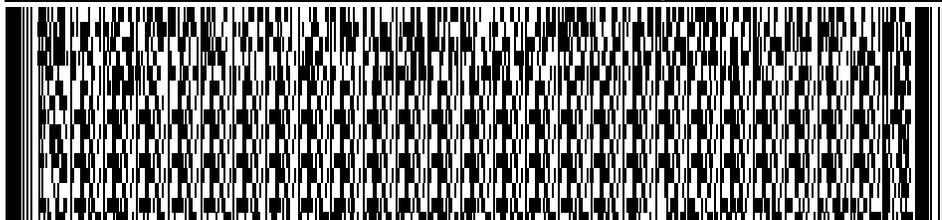
1. Legal name of affiliate FL - PTH 6, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32051878653		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
7. Affiliate reporting end date m m d d y y 033118		8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate FL - PTH 7, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32051878638		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
7. Affiliate reporting end date m m d d y y 033118		8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate FL - PTH 8, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32051878596		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>		5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>		6. Affiliate reporting begin date m m d d y y 040117	
7. Affiliate reporting end date m m d d y y 033118		8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

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### Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>	FM	<input type="checkbox"/>
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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

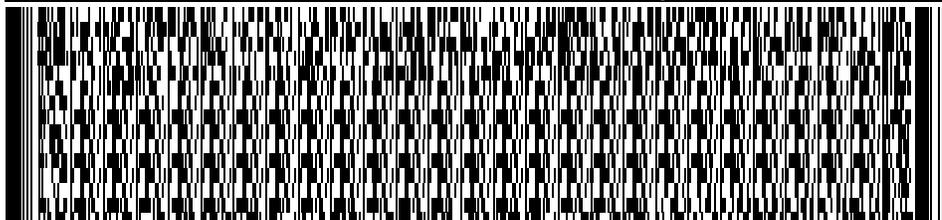
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
FL - PTH 9, LLC		32051878547	522292
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
FL - PTH 10, LLC		32051878786	522292
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
FLORIDA CORAL LIEN INVESTMENTS, LLC		32057564802	522292
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

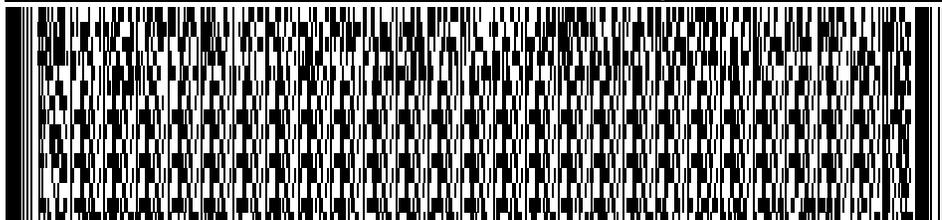
<b>1. Legal name of affiliate</b> FLORIDA DUNDEE LIEN INVESTMENTS LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32048947710		<b>3. Affiliate NAICS code</b> 522292	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00			<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00		
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00			<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00		

<b>1. Legal name of affiliate</b> GA - PTH, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32051878505		<b>3. Affiliate NAICS code</b> 522292	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00			<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00		
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00			<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00		

<b>1. Legal name of affiliate</b> ILLINOIS SALT FOX INVESTMENTS, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 32049877767		<b>3. Affiliate NAICS code</b> 522292	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00			<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00		
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00			<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00		

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### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input type="checkbox"/> Reporting entity taxpayer number	<input type="checkbox"/> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

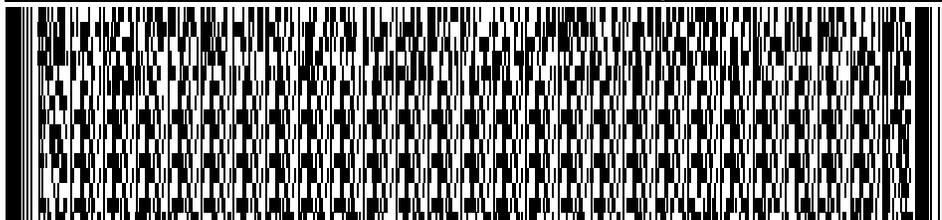
1. Legal name of affiliate INDIANA TLP, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32017545214		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00			9. Gross receipts everywhere (before eliminations) 0 .00		
10. Gross receipts in Texas (before eliminations) 0 .00			11. Cost of goods sold or compensation (before eliminations) 0 .00		

1. Legal name of affiliate LIEN DATA SERVICES, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32017545230		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00			9. Gross receipts everywhere (before eliminations) 0 .00		
10. Gross receipts in Texas (before eliminations) 0 .00			11. Cost of goods sold or compensation (before eliminations) 0 .00		

1. Legal name of affiliate MD - PTH, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32051878828		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00			9. Gross receipts everywhere (before eliminations) 0 .00		
10. Gross receipts in Texas (before eliminations) 0 .00			11. Cost of goods sold or compensation (before eliminations) 0 .00		

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### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input checked="" type="checkbox"/> Reporting entity taxpayer number	<input checked="" type="checkbox"/> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

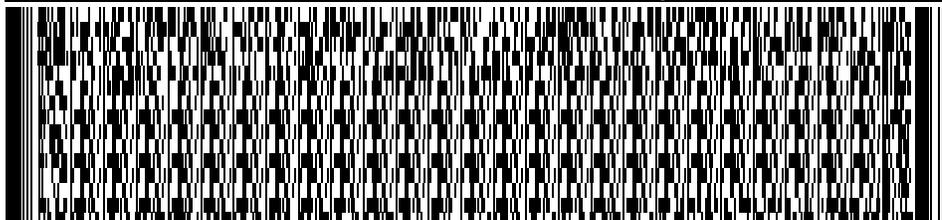
1. Legal name of affiliate MOONSTONE LIEN INVESTMENTS, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32020356070		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00			
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate NJ BOARDWALK LIEN INVESTMENTS, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32049142360		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00			
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate NY CRYSTAL SWAN, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32049877825		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00			
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

The reporting entity of a combined group with a temporary credit for business loss carryforwards preserved for itself and/or affiliates must submit common owner information. This information must be provided to satisfy franchise tax reporting requirements. Learn more at [www.comptroller.texas.gov/taxes/franchise/](http://www.comptroller.texas.gov/taxes/franchise/). An information report (Form 05-102 or Form 05-167) must be filed for each affiliate that is organized in Texas or that has a physical presence in Texas.

### Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>	FM	<input type="checkbox"/>
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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input type="checkbox"/> Reporting entity taxpayer number	<input type="checkbox"/> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

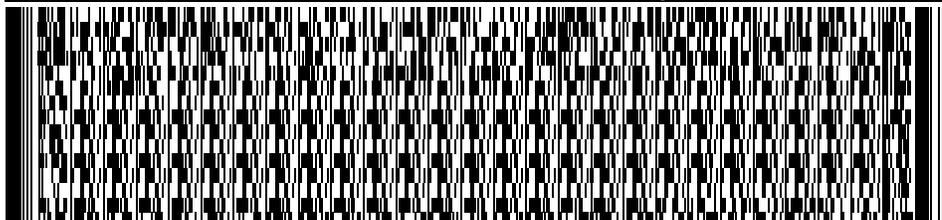
1. Legal name of affiliate SOUTH CAROLINA SANDY TYGER INVESTMENTS, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32049142006	3. Affiliate NAICS code 522292
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00	

1. Legal name of affiliate TAX EASE CA, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32020486646	3. Affiliate NAICS code 522292
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00	

1. Legal name of affiliate TAX EASE FUNDING, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32035718744	3. Affiliate NAICS code 522292
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117	7. Affiliate reporting end date m m d d y y 033118
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00	
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00	

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### Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>	FM	<input type="checkbox"/>
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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input type="checkbox"/> Reporting entity taxpayer number	<input type="checkbox"/> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

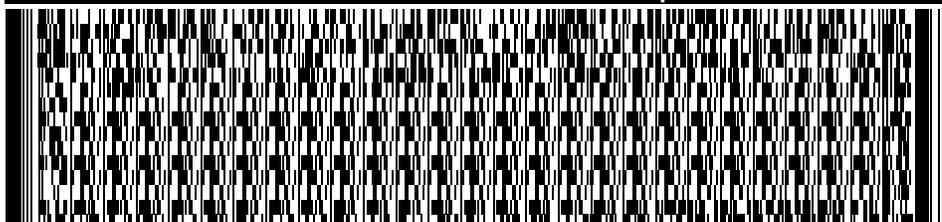
1. Legal name of affiliate TAX EASE NV, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32054252625		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00			
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate TAX EASE OHIO, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32017545164		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00			
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate TAX EASE PA, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32017127203		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00			
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

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### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

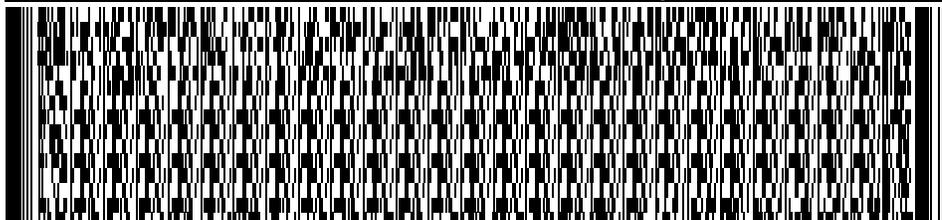
1. Legal name of affiliate TN - PTH, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32051359860		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00			
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate WINSLOW LIEN INVESTMENTS, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32049872776		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 033118	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00			
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

1. Legal name of affiliate TAX EASE FUNDING 2016-1, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32059539802		3. Affiliate NAICS code 522292	
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 040117		7. Affiliate reporting end date m m d d y y 081517	
8. Gross receipts subject to throwback in other states (before eliminations) 0 .00		9. Gross receipts everywhere (before eliminations) 0 .00			
10. Gross receipts in Texas (before eliminations) 0 .00		11. Cost of goods sold or compensation (before eliminations) 0 .00			

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**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

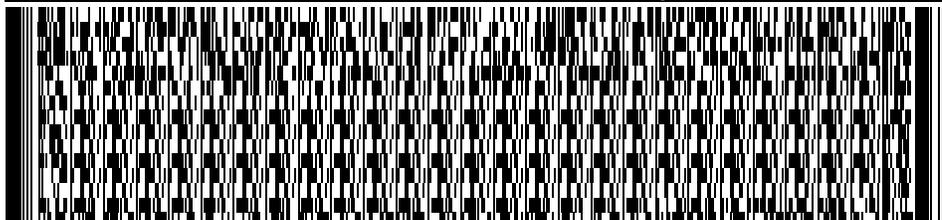
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
TAX EASE REO I, LLC		32067615925	522292
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
LOGISTICS PROPERTY COMPANY, LLC		32065953245	531390
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	122117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		115311 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
23436 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
LPC VENTURE I, LLC		32070421618	531390
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input type="checkbox"/>	011918	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

1. Legal name of affiliate <small>LPC SOUTHPORT I, LP F/K/A LPC SOUTHPORT I, LLC</small>	2. Affiliate taxpayer number (if none, use FEI number) <b>32066921092</b>	3. Affiliate NAICS code <b>531390</b>
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date <small>m m d d y y</small> <b>033118</b>
		7. Affiliate reporting end date <small>m m d d y y</small> <b>033118</b>

8. Gross receipts subject to throwback in other states (before eliminations) <b>0 .00</b>	9. Gross receipts everywhere (before eliminations) <b>0 .00</b>
----------------------------------------------------------------------------------------------	--------------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) <b>0 .00</b>	11. Cost of goods sold or compensation (before eliminations) <b>0 .00</b>
-------------------------------------------------------------------	------------------------------------------------------------------------------

1. Legal name of affiliate <small>LPC SOUTHPORT II, LP F/K/A LPC SOUTHPORT II, LL</small>	2. Affiliate taxpayer number (if none, use FEI number) <b>32067212475</b>	3. Affiliate NAICS code <b>531390</b>
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date <small>m m d d y y</small> <b>033118</b>
		7. Affiliate reporting end date <small>m m d d y y</small> <b>033118</b>

8. Gross receipts subject to throwback in other states (before eliminations) <b>0 .00</b>	9. Gross receipts everywhere (before eliminations) <b>0 .00</b>
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10. Gross receipts in Texas (before eliminations) <b>0 .00</b>	11. Cost of goods sold or compensation (before eliminations) <b>0 .00</b>
-------------------------------------------------------------------	------------------------------------------------------------------------------

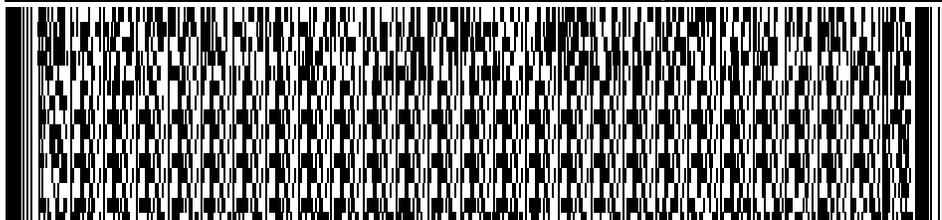
1. Legal name of affiliate <small>LPC SOUTHPORT III, LP F/K/A LPC SOUTHPORT III, L</small>	2. Affiliate taxpayer number (if none, use FEI number) <b>32067212426</b>	3. Affiliate NAICS code <b>531390</b>
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date <small>m m d d y y</small> <b>033118</b>
		7. Affiliate reporting end date <small>m m d d y y</small> <b>033118</b>

8. Gross receipts subject to throwback in other states (before eliminations) <b>0 .00</b>	9. Gross receipts everywhere (before eliminations) <b>0 .00</b>
----------------------------------------------------------------------------------------------	--------------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) <b>0 .00</b>	11. Cost of goods sold or compensation (before eliminations) <b>0 .00</b>
-------------------------------------------------------------------	------------------------------------------------------------------------------

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<input type="checkbox"/> Reporting entity taxpayer number	<input type="checkbox"/> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

1. Legal name of affiliate LPC SOUTHPORT IV, LP F/K/A LPC SOUTHPORT IV, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32067212319	3. Affiliate NAICS code 531390
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 033118	7. Affiliate reporting end date m m d d y y 033118

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

1. Legal name of affiliate CITYPARK I, LP F/K/A CITYPARK I, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32067881592	3. Affiliate NAICS code 531390
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 033118	7. Affiliate reporting end date m m d d y y 033118

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

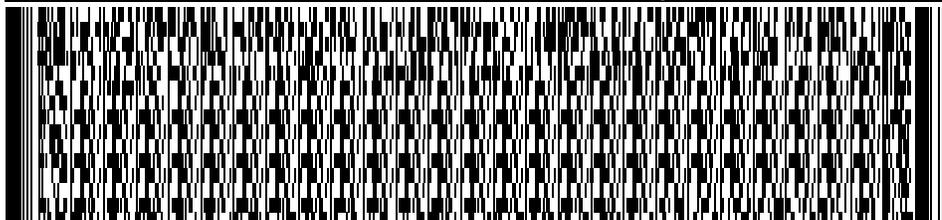
1. Legal name of affiliate CITYPARK IV, LP F/K/A CITYPARK IV, LLC		2. Affiliate taxpayer number (if none, use FEI number) 32067881618	3. Affiliate NAICS code 531390
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 033118	7. Affiliate reporting end date m m d d y y 033118

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

1. Legal name of affiliate SOUTHPORT POA LOGISTICS PARK, INC.	2. Affiliate taxpayer number (if none, use FEI number) 32067199631	3. Affiliate NAICS code 531390
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4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 033118	7. Affiliate reporting end date m m d d y y 033118
---------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------	------------------------------------------------------------	----------------------------------------------------------

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

1. Legal name of affiliate LPC COINVEST COMPANY, LLC	2. Affiliate taxpayer number (if none, use FEI number) 823911668	3. Affiliate NAICS code 531390
---------------------------------------------------------	---------------------------------------------------------------------	-----------------------------------

4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 010418	7. Affiliate reporting end date m m d d y y 033118
---------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------	------------------------------------------------------------	----------------------------------------------------------

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

1. Legal name of affiliate LPC PROMOTE COMPANY, LLC	2. Affiliate taxpayer number (if none, use FEI number) 823932451	3. Affiliate NAICS code 531390
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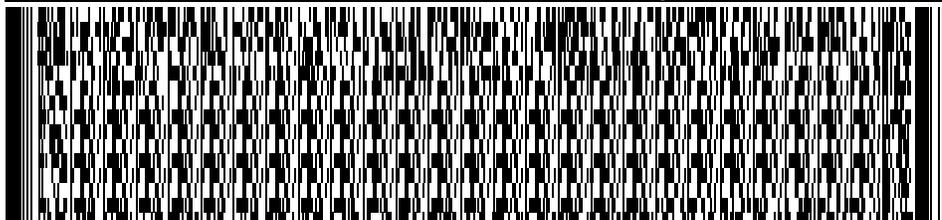
4. Blacken box if entity is disregarded for franchise tax <input type="checkbox"/>	5. Blacken box if this affiliate does NOT have NEXUS in Texas <input checked="" type="checkbox"/>	6. Affiliate reporting begin date m m d d y y 010418	7. Affiliate reporting end date m m d d y y 033118
---------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------	------------------------------------------------------------	----------------------------------------------------------

8. Gross receipts subject to throwback in other states (before eliminations) 0 .00	9. Gross receipts everywhere (before eliminations) 0 .00
---------------------------------------------------------------------------------------	-------------------------------------------------------------

10. Gross receipts in Texas (before eliminations) 0 .00	11. Cost of goods sold or compensation (before eliminations) 0 .00
------------------------------------------------------------	-----------------------------------------------------------------------

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■</b> Reporting entity taxpayer number	<b>■</b> Report year	Reporting entity taxpayer name
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

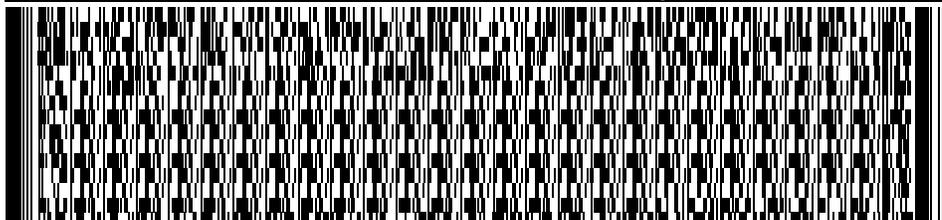
1. Legal name of affiliate		■2. Affiliate taxpayer number (if none, use FEI number)		■3. Affiliate NAICS code	
BOKETO LLC		300746347		551112	
4. Blacken box if entity is disregarded for franchise tax	5. Blacken box if this affiliate does NOT have NEXUS in Texas	■6. Affiliate reporting begin date <i>m m d d y y</i>		■7. Affiliate reporting end date <i>m m d d y y</i>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117		033118	
■8. Gross receipts subject to throwback in other states (before eliminations)			■9. Gross receipts everywhere (before eliminations)		
0 .00			0 .00		
■10. Gross receipts in Texas (before eliminations)			■11. Cost of goods sold or compensation (before eliminations)		
0 .00			0 .00		

1. Legal name of affiliate		■2. Affiliate taxpayer number (if none, use FEI number)		■3. Affiliate NAICS code	
MACQUARIE SEPTA (US) I, LLC		811930173		523900	
4. Blacken box if entity is disregarded for franchise tax	5. Blacken box if this affiliate does NOT have NEXUS in Texas	■6. Affiliate reporting begin date <i>m m d d y y</i>		■7. Affiliate reporting end date <i>m m d d y y</i>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117		033118	
■8. Gross receipts subject to throwback in other states (before eliminations)			■9. Gross receipts everywhere (before eliminations)		
0 .00			0 .00		
■10. Gross receipts in Texas (before eliminations)			■11. Cost of goods sold or compensation (before eliminations)		
0 .00			0 .00		

1. Legal name of affiliate		■2. Affiliate taxpayer number (if none, use FEI number)		■3. Affiliate NAICS code	
BLACKSTONE CAPITAL PARTNERS (CAYMAN) VI - Q L.P.		981007965		522291	
4. Blacken box if entity is disregarded for franchise tax	5. Blacken box if this affiliate does NOT have NEXUS in Texas	■6. Affiliate reporting begin date <i>m m d d y y</i>		■7. Affiliate reporting end date <i>m m d d y y</i>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117		033118	
■8. Gross receipts subject to throwback in other states (before eliminations)			■9. Gross receipts everywhere (before eliminations)		
0 .00			0 .00		
■10. Gross receipts in Texas (before eliminations)			■11. Cost of goods sold or compensation (before eliminations)		
0 .00			0 .00		

The reporting entity of a combined group with a temporary credit for business loss carryforwards preserved for itself and/or affiliates must submit common owner information. **This information must be provided to satisfy franchise tax reporting requirements.** Learn more at [www.comptroller.texas.gov/taxes/franchise/](http://www.comptroller.texas.gov/taxes/franchise/). An information report (Form 05-102 or Form 05-167) must be filed for each affiliate that is organized in Texas or that has a physical presence in Texas.

**Texas Comptroller Official Use Only**



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b> 11337899121	<b>Report year</b> 2019	<b>Reporting entity taxpayer name</b> MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.
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Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

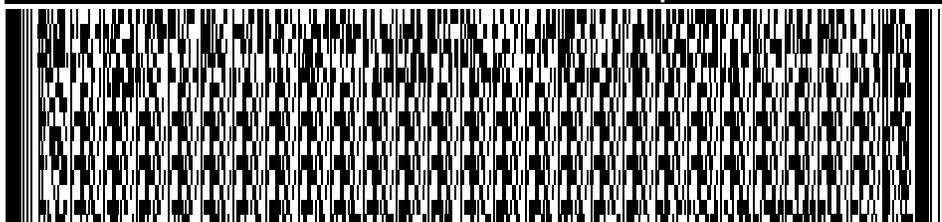
<b>1. Legal name of affiliate</b> M.D. SASS-MACQUARIE FINANCIAL STRATEGIES MANAGEMEN		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 200078358	<b>3. Affiliate NAICS code</b> 522291
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> M.D. SASS-MACQUARIE FINANCIAL STRATEGIES INVESTMEN		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 200767140	<b>3. Affiliate NAICS code</b> 522291
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> MACQUARIE POWERFIN SOLAR INC.		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 462716036	<b>3. Affiliate NAICS code</b> 522291
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

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### Texas Comptroller Official Use Only



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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

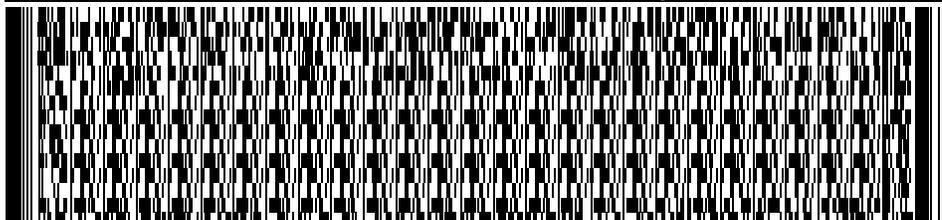
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MACQUARIE US GAS SUPPLY LLC		461366111	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
TOURMALET MATAWIN FUND VII-A, L.P.		371759642	522291
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
RHP PARTNERS SPLITTER, LP		823092721	522291
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

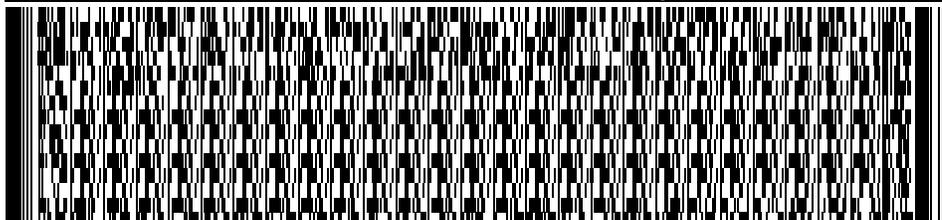
<b>1. Legal name of affiliate</b> WATT BATTERY HOLDINGS, LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 821542039		<b>3. Affiliate NAICS code</b> 221100	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00			
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00			

<b>1. Legal name of affiliate</b> MEP CALIFORNIA ENERGY HOLDINGS LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 820844845		<b>3. Affiliate NAICS code</b> 522291	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00			
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00			

<b>1. Legal name of affiliate</b> SUMMERSET PROPERTY OWNER LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 474986309		<b>3. Affiliate NAICS code</b> 531110	
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117		<b>7. Affiliate reporting end date</b> m m d d y y 033118	
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00			
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00			

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>■ Reporting entity taxpayer number</b>	<b>■ Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

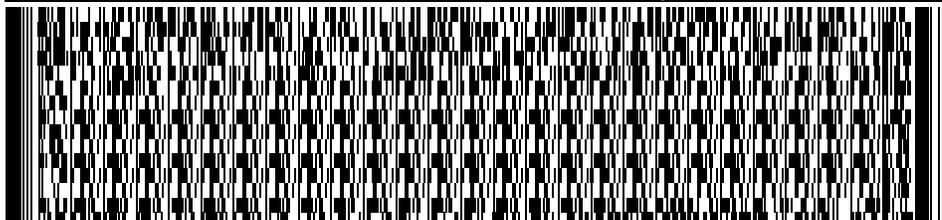
<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
BELLA HOLDINGS LLC		32042006539	531110
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
ADVANCED MARKETS HOLDINGS LLC		263156135	522291
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

<b>1. Legal name of affiliate</b>		<b>■ 2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>■ 3. Affiliate NAICS code</b>
MIP III (ECI) GP LLC		812719786	523900
<b>4. Blacken box if entity is disregarded for franchise tax</b>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b>	<b>■ 6. Affiliate reporting begin date</b> <i>m m d d y y</i>	<b>■ 7. Affiliate reporting end date</b> <i>m m d d y y</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	040117	033118
<b>■ 8. Gross receipts subject to throwback in other states (before eliminations)</b>		<b>■ 9. Gross receipts everywhere (before eliminations)</b>	
0 .00		0 .00	
<b>■ 10. Gross receipts in Texas (before eliminations)</b>		<b>■ 11. Cost of goods sold or compensation (before eliminations)</b>	
0 .00		0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

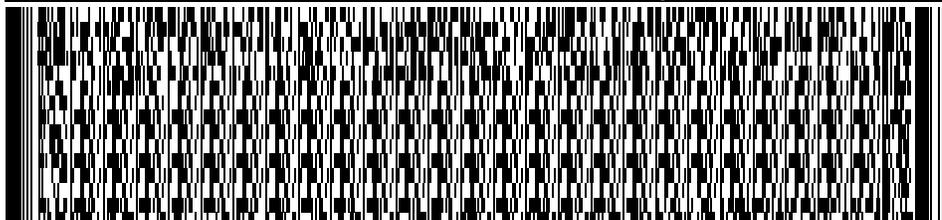
<b>1. Legal name of affiliate</b> DELAWARE DISTRIBUTORS LP		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 12327918715	<b>3. Affiliate NAICS code</b> 523110
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> UET SHIPPING LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 272958502	<b>3. Affiliate NAICS code</b> 522291
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

<b>1. Legal name of affiliate</b> STERLING TC HOLDINGS LLC		<b>2. Affiliate taxpayer number (if none, use FEI number)</b> 465609737	<b>3. Affiliate NAICS code</b> 531110
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
<b>8. Gross receipts subject to throwback in other states (before eliminations)</b> 0 .00		<b>9. Gross receipts everywhere (before eliminations)</b> 0 .00	
<b>10. Gross receipts in Texas (before eliminations)</b> 0 .00		<b>11. Cost of goods sold or compensation (before eliminations)</b> 0 .00	

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# Texas Franchise Tax Affiliate Schedule

**Tcode** 13253 Annual

<b>Reporting entity taxpayer number</b>	<b>Report year</b>	<b>Reporting entity taxpayer name</b>
11337899121	2019	MACQUARIE HOLDINGS (U.S.A.) INC. & SUBS.

Reporting entity must be included on Affiliate Schedule. Affiliate reporting period dates must be within combined group's accounting period dates.

<b>1. Legal name of affiliate</b>	<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b>
DM LUXURY HOLDINGS, LLC	233103183	531110

<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input checked="" type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y 040117	<b>7. Affiliate reporting end date</b> m m d d y y 033118
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<b>8. Gross receipts subject to throwback in other states (before eliminations)</b>	<b>9. Gross receipts everywhere (before eliminations)</b>
0 .00	0 .00

<b>10. Gross receipts in Texas (before eliminations)</b>	<b>11. Cost of goods sold or compensation (before eliminations)</b>
0 .00	0 .00

<b>1. Legal name of affiliate</b>	<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b>

<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y	<b>7. Affiliate reporting end date</b> m m d d y y
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<b>8. Gross receipts subject to throwback in other states (before eliminations)</b>	<b>9. Gross receipts everywhere (before eliminations)</b>
0 .00	0 .00

<b>10. Gross receipts in Texas (before eliminations)</b>	<b>11. Cost of goods sold or compensation (before eliminations)</b>
0 .00	0 .00

<b>1. Legal name of affiliate</b>	<b>2. Affiliate taxpayer number (if none, use FEI number)</b>	<b>3. Affiliate NAICS code</b>

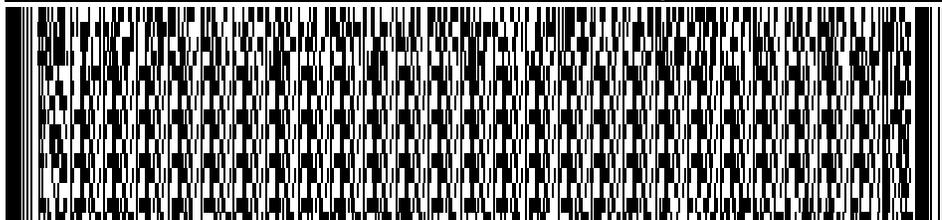
<b>4. Blacken box if entity is disregarded for franchise tax</b> <input type="checkbox"/>	<b>5. Blacken box if this affiliate does NOT have NEXUS in Texas</b> <input type="checkbox"/>	<b>6. Affiliate reporting begin date</b> m m d d y y	<b>7. Affiliate reporting end date</b> m m d d y y
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<b>8. Gross receipts subject to throwback in other states (before eliminations)</b>	<b>9. Gross receipts everywhere (before eliminations)</b>
0 .00	0 .00

<b>10. Gross receipts in Texas (before eliminations)</b>	<b>11. Cost of goods sold or compensation (before eliminations)</b>
0 .00	0 .00

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7V Solar Ranch, LLC  
Chapter 313 Application to Flatonia ISD

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**CHECKLIST ITEM #4**

Detailed Description of Project

7V Solar Ranch, LLC (7V Solar) is developing a utility scale single axis tracker photovoltaic facility designed to use solar power to generate electricity. The Project will be capable of generating approximately 240 MWac and will cover a surface lease of approximately 1700 acres. The exact capacity and specific technology will be determined during the design process, and so the exact location of the improvements cannot be specified at this time. The entire project is planned to be installed in Flatonia ISD.

If granted an Appraised Value Limitation pursuant to Texas Tax Code 313, 7V Solar expects to issue a full notice to proceed for construction in Q2 of 2021 and expects to complete construction in Q2 2022.

The investment may include the following: solar modules/panels, metal mounting system with tracking capabilities, underground conduit, communications cables and electric system wiring, combiner boxes, a project substation including breakers, a transformer and meters, overhead transmission lines, inverter boxes, an operations and maintenance facility, fencing for safety and security, telephone and internet communication system, meteorological equipment to measure solar irradiation and weather conditions, and any other equipment necessary to safely operate, maintain, and transmit power to the ERCOT electrical grid.



**CHECKLIST ITEM #5**

Documentation to assist in determining if limitation is a determining factor.

**2. Has the applicant entered into any agreements, contracts or letters of intent related to the proposed project?**

The Applicant for this Project has entered into a number of contracts related to the Project, including long-term lease option agreements with area landowners, contracts with environmental consultants to assess the suitability of the site, and a request for studies leading to an interconnection agreement with the transmission provider.

None of the current Project agreements firmly commit the Applicant to the development of the Project. A number of variables remain undetermined at this stage, including the approval of this application. The Applicant could still elect to devote resources to other projects that it has in development.

**7. Is the applicant evaluating other locations not in Texas for the proposed project?**

The Applicant is a national solar developer with the ability to locate projects of this type and other types of projects in other states within the United States. The Applicant is actively assessing and developing other projects that are competing for limited investment funds. The appraised value limitation is critical to the ability of the Project to move forward as currently sited. Examples of the Applicant's other project locations that are competing with the Project for funding include:

- **Maricopa County, AZ**
- **Pinal County, Arizona**
- **Bernalillo County, NM**
- **Pueblo County, CO**
- **San Isabel County, CO**
- **Kern County, CA**



7V Solar Ranch, LLC  
Chapter 313 Application to Flatonia ISD

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**CHECKLIST ITEM #6**

Description of how project is located in more than one district, including list of percentage in each district and, if determined to be a single unified project, documentation from the Office of the Governor (if applicable).

N/A



**CHECKLIST ITEM #7**

Description of Qualified Investment

The Applicant anticipates constructing a solar photovoltaic electric generating facility with an operating capacity of approximately 240 MW. The exact capacity and specific technology components will be determined during the development and design process. The facility may include the following improvements:

- Solar modules/panels
- Metal mounting system with tracking capabilities
- Underground conduit, communications cables, and electric collection system wiring
- Combiner boxes
- A project substation including breakers, a transformer and meters
- Overhead transmission lines
- Inverter boxes on concrete pads
- Operations and maintenance facility
- Fencing for safety and security
- Telephone and internet communications system
- Meteorological equipment to measure solar irradiation and weather conditions

The Project site facilities are proposed for location in Fayette County and Flatonia ISD, and the Applicant estimates that 100% will be located in Fayette County and Flatonia ISD and will be considered qualified investment for this application.



**CHECKLIST ITEM #8**

Description of Qualified Property

The Applicant anticipates constructing a solar photovoltaic electric generating facility with an operating capacity of approximately 240 MW. The exact capacity and specific technology components will be determined during the development and design process. The facility may include the following improvements:

- Solar modules/panels
- Metal mounting system with tracking capabilities
- Underground conduit, communications cables, and electric collection system wiring
- Combiner boxes
- A project substation including breakers, a transformer and meters
- Overhead transmission lines
- Inverter boxes on concrete pads
- Operations and maintenance facility
- Fencing for safety and security
- Telephone and internet communications system
- Meteorological equipment to measure solar irradiation and weather conditions

The Project site facilities are proposed for location in Fayette County and Flatonia ISD, and the Applicant estimates that 100% will be located in Fayette County and Flatonia ISD and will be considered qualified investment for this application.



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**CHECKLIST ITEM #9**

Description of Land

7V Solar Ranch, LLC will lease approximately 1,700 acres of land with land owners in Fayette County, Texas.



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**CHECKLIST ITEM #10**

Description of all property not eligible to become qualified property (if applicable).

N/A



7V Solar Ranch, LLC  
Chapter 313 Application to Flatonia ISD

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**CHECKLIST ITEM #11**

Maps

1. Project vicinity – Attached
2. Qualified investment including location of tangible personal property to be placed in service during the qualifying time period and buildings to be constructed during the qualifying time period - Attached
3. Qualified property including location of new buildings or new improvements - Attached
4. Existing property – Attached
5. Land location within vicinity map - Attached
6. Reinvestment or Enterprise Zone within vicinity map, showing the actual or proposed boundaries and size – Attached

# Proposed Site Schematic

7V Solar Ranch

## LEGEND

- Proposed Reinvestment Zone
- Project Boundary
- PV Arrays
- Substation / POI

Muldoon



# Proposed Reinvestment Zone

within Fayette County

## LEGEND

- Proposed Reinvestment Zone
- Flatonia ISD Boundary
- Fayette County

Bastrop

Smithville

La Grange

Fayette

Ellinger

New

Cistern

Weimar

Schulenburg

Columbus

Google Earth

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Image Landsat / Copernicus



10 mi



7V Solar Ranch, LLC  
Chapter 313 Application to Flatonia ISD

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**CHECKLIST ITEM #12**

Request for Waiver of Job Creation Requirement and supporting information.

See attached.



October 21, 2019

Dr. Andy Reddock  
Flatonia Independent School District  
400 E 4<sup>th</sup> St.  
Flatonia, TX 78941

Re: Chapter 313 Job Waiver Request

Dear Dr. Reddock:

Please consider this letter to be 7V Solar Ranch, LLC's formal request to waive the minimum new job creation requirement, as provided under Texas Tax Code 313.025(f-1).

The governing body of a school district may waive the new jobs creation requirement in Section 313.021(2)(A)(iv)(b) or 313.051(b) and approve an application if the governing body makes a finding that the jobs creation requirement exceeds the industry standard for the number of employees reasonably necessary for the operation of the facility of the property that is described in this application. Solar energy projects create a large number of full-time jobs during the construction phase, but these jobs are temporary by nature. Once the project is in operation, a small crew of full-time employees will maintain and operate the facility. Based upon our experience in the solar industry, we expect that one (1) employee would be needed to operate a 240 MW facility, and we can commit to creating one (1) full-time position to fill those needs. The newly created position will be a qualifying job as described in Section 313.021(3) of the Texas Tax Code.

The applicant requests that the Flatonia ISD's Board of Trustees make such a finding and waive the job creation requirement. This waiver request is in line with the industry standards for the job requirements for a solar facility of this size, as evidenced by limitation agreement applications that have been filed by other solar developers, and by documentation related to the development and operation of solar generation facilities.

The project stands to provide significant benefits to the community with respect to increased tax base and the ongoing royalty payments it will make to local landowners.

Yours sincerely,

A handwritten signature in black ink that reads "James Felix Cook".

James Felix Cook  
Candela Renewables



7V Solar Ranch, LLC  
Chapter 313 Application to Flatonia ISD

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**CHECKLIST ITEM #13**

Calculation of three possible wage requirements with TWC documentation.

See attached.

TAB 13

Wage Requirement Calculation

**1. Average Weekly Wages for All Jobs (All Industries) in FAYETTE County, Q2 - Q4 2018, & Q1 2019**

Category	Area	Period	Avg. Weekly Wage
All Industries	FAYETTE County	Q2 2018	\$760
All Industries	FAYETTE County	Q3 2018	\$775
All Industries	FAYETTE County	Q4 2018	\$858
All Industries	FAYETTE County	Q1 2019	\$795
		AVERAGE	\$797

Drag a column header and drop it here to group by that column

Year	Period	Area	Ownership	Industry Code	Industry	Average Weekly Wage
2018	01	Fayette	Total All	10	Total, All Industries	764
2018	02	Fayette	Total All	10	Total, All Industries	760
2018	03	Fayette	Total All	10	Total, All Industries	775
2018	04	Fayette	Total All	10	Total, All Industries	858
2019	01	Fayette	Total All	10	Total, All Industries	795

**2. 110% of Average Weekly Wages for Manufacturing Jobs in STARR County, Q2 - Q4 2018, & Q1 2019**

Category	Area	Period	Avg. Weekly Wage
Manufacturing	FAYETTE County	Q2 2018	\$689
Manufacturing	FAYETTE County	Q3 2018	\$717
Manufacturing	FAYETTE County	Q4 2018	\$740
Manufacturing	FAYETTE County	Q1 2019	\$811
		AVERAGE	\$739
		110% OF AVERAGE	\$813

Drag a column header and drop it here to group by that column

Year	Period	Area	Ownership	Industry Code	Industry	Average Weekly Wage
2018	01	Fayette	Private	31-33	Manufacturing	746
2018	02	Fayette	Private	31-33	Manufacturing	689
2018	03	Fayette	Private	31-33	Manufacturing	717
2018	04	Fayette	Private	31-33	Manufacturing	740
2019	01	Fayette	Private	31-33	Manufacturing	811

TAB 13

Wage Requirement Calculation

3. COG Region Wage Calculation

Year	Region	Annual Wage	Avg. Weekly Wage
2018	Capital Area Council of Governments	\$ 67,318	\$1,295
		110% OF AVERAGE	\$1,424

2018 Manufacturing Average Wages by Council of Government Region  
Wages for All Occupations

COG	COG Number	Wages	
		Hourly	Annual
<b>Texas</b>		<b>\$27.04</b>	<b>\$56,240</b>
Alamo Area Council of Governments	18	\$22.80	\$47,428
Ark-Tex Council of Governments	5	\$18.73	\$38,962
Brazos Valley Council of Governments	13	\$18.16	\$37,783
Capital Area Council of Governments	12	\$32.36	\$67,318
Central Texas Council of Governments	23	\$19.60	\$40,771
Coastal Bend Council of Governments	20	\$28.52	\$59,318
Concho Valley Council of Governments	10	\$21.09	\$43,874
Deep East Texas Council of Governments	14	\$18.28	\$38,021
East Texas Council of Governments	6	\$21.45	\$44,616
Golden Crescent Regional Planning Commission	17	\$28.56	\$59,412
Heart of Texas Council of Governments	11	\$22.71	\$47,245
Houston-Galveston Area Council	16	\$29.76	\$61,909
Lower Rio Grande Valley Development Council	21	\$17.21	\$35,804
Middle Rio Grande Development Council	24	\$20.48	\$42,604
NORTEX Regional Planning Commission	3	\$25.14	\$52,284
North Central Texas Council of Governments	4	\$27.93	\$58,094
Panhandle Regional Planning Commission	1	\$24.19	\$50,314
Permian Basin Regional Planning Commission	9	\$25.90	\$53,882
Rio Grande Council of Governments	8	\$18.51	\$38,493
South East Texas Regional Planning Commission	15	\$36.26	\$75,430
South Plains Association of Governments	2	\$20.04	\$41,691
South Texas Development Council	19	\$17.83	\$37,088
Texoma Council of Governments	22	\$21.73	\$45,198
West Central Texas Council of Governments	7	\$21.84	\$45,431

Calculated by the Texas Workforce Commission Labor Market and Career Information Department.  
Data published: July 2019  
Data published annually, next update will be July 31, 2020  
Annual wage figure assumes a 40-hour work week.

Note: Data is not supported by the Bureau of Labor Statistics (BLS).  
Wage data is produced from Texas Occupational Employment Statistics (OES) data,  
and is not to be compared to BLS estimates.  
Data intended only for use in implementing Chapter 313, Tax Code.



7V Solar Ranch, LLC  
Chapter 313 Application to Flatonia ISD

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**CHECKLIST ITEM #14**

Schedules A1, A2, B, C and D completed and signed Economic Impact.

See attached.

**Schedule A1: Total Investment for Economic Impact (through the Qualifying Time Period)**

Date **10/21/2019**  
 Applicant Name **7V Solar Ranch LLC**  
 ISD Name **Flatonia ISD**

Form 50-296A  
 Revised May 2014

PROPERTY INVESTMENT AMOUNTS								
(Estimated investment in each year. Do not put cumulative totals.)								
				Column A	Column B	Column C	Column D	Column E
	Year	School Year (YYYY-YYYY)	Tax Year (Fill in actual tax year below) YYYY	New investment (original cost) in <b>tangible personal property</b> placed in service during this year that will become Qualified Property	New investment made during this year in <b>buildings or permanent nonremovable components of buildings</b> that will become Qualified Property	Other new investment made during this year that will <u>not</u> become Qualified Property [SEE NOTE]	Other new investment made during this year that may become Qualified Property [SEE NOTE]	Total Investment (Sum of Columns A+B+C+D)
Investment made before filing complete application with district				Not eligible to become Qualified Property			[The only other investment made before filing complete application with district that may become Qualified Property is land.]	
Investment made after filing complete application with district, but before final board approval of application	--	2020-2021	2020					
Investment made after final board approval of application and before Jan. 1 of first complete tax year of qualifying time period				\$ -	\$ -			\$ -
Complete tax years of qualifying time period	QTP1	2021-2022	2021	\$ 70,000,000				\$ 70,000,000
	QTP2	2022-2023	2022	\$ 70,000,000				\$ 70,000,000
<b>Total Investment through Qualifying Time Period [ENTER this row in Schedule A2]</b>				\$ 140,000,000	\$ -			\$ 140,000,000
				<b>Enter amounts from TOTAL row above in Schedule A2</b>				
<b>Total Qualified Investment (sum of green cells)</b>				\$ 140,000,000				

For All Columns: List amount invested each year, not cumulative totals.

Column A: This represents the total dollar amount of planned investment in tangible personal property. Only include estimates of investment for "replacement" property if the property is specifically described in the application.

Only tangible personal property that is specifically described in the application can become qualified property.

Column B: The total dollar amount of planned investment each year in buildings or nonremovable component of buildings.

Column C: Dollar value of other investment that may affect economic impact and total value. Examples of other investment that will not become qualified property include investment meeting the definition of 313.021(1) but not creating a new improvement as defined by TAC 9.1051. This is proposed property that functionally replaces existing property; is used to maintain, refurbish, renovate, modify or upgrade existing property; or is affixed to existing property—described in SECTION 13, question #5 of the application.

Column D: Dollar value of other investment that may affect economic impact and total value. Examples of other investment that may result in qualified property are land or professional services.

Total Investment: Add together each cell in a column and enter the sum in the blue total investment row. Enter the data from this row into the first row in Schedule A2.

Qualified Investment: For the green qualified investment cell, enter the sum of all the green-shaded cells.

Date 10/21/2019  
 Applicant Name 7V Solar Ranch LLC  
 ISD Name Flatonia ISD

Schedule A2: Total Investment for Economic Impact (including Qualified Property and other investments)

Form 50-296A  
 Revised May 2014

PROPERTY INVESTMENT AMOUNTS								
(Estimated investment in each year. Do not put cumulative totals.)								
				Column A	Column B	Column C	Column D	Column E
	Year	School Year (YYYY-YYYY)	Tax Year (Fill in actual tax year below) YYYY	New investment (original cost) in tangible personal property placed in service during this year that will become Qualified Property	New investment made during this year in buildings or permanent nonremovable components of buildings that will become Qualified Property	Other investment made during this year that will not become Qualified Property [SEE NOTE]	Other investment made during this year that will become Qualified Property [SEE NOTE]	Total Investment (A+B+C+D)
Total Investment from Schedule A1*	--	TOTALS FROM SCHEDULE A1		Enter amounts from TOTAL row in Schedule A1 in the row below				
				\$ 140,000,000.00				\$ 140,000,000.00
Each year prior to start of value limitation period**	0	2020-2021	2020					
Each year prior to start of value limitation period**	0	2021-2022	2021	\$ 70,000,000.00	\$ -			\$ 70,000,000.00
Each year prior to start of value limitation period**	0	2022-2023	2022	\$ 70,000,000.00				\$ 70,000,000.00
Value limitation period***	1	2023-2024	2023					
	2	2024-2025	2024					
	3	2025-2026	2025					
	4	2026-2027	2026					
	5	2027-2028	2027					
	6	2028-2029	2028					
	7	2029-2030	2029					
	8	2030-2031	2030					
	9	2031-2032	2031					
	10	2032-2033	2032					
Total investment made through limitation				\$ 140,000,000.00	\$ -			\$ 140,000,000.00
Continue to maintain viable presence	11	2033-2034	2033					
	12	2034-2035	2034					
	13	2035-2036	2035					
	14	2036-2037	2036					
	15	2037-2038	2037					
Additional years for 25 year economic impact as required by 313.026(c)(1)	16	2038-2039	2038					
	17	2039-2040	2039					
	18	2040-2041	2040					
	19	2041-2042	2041					
	20	2042-2043	2042					
	21	2043-2044	2043					
	22	2044-2045	2044					
	23	2045-2046	2045					
	24	2046-2047	2046					
	25	2047-2048	2047					

\* All investments made through the qualifying time period are captured and totaled on Schedule A1 [blue box] and incorporated into this schedule in the first row.

\*\* Only investment made during deferrals of the start of the limitation (after the end of qualifying time period but before the start of the Value Limitation Period) should be included in the "year prior to start of value limitation period" row(s). If the limitation starts at the end of the qualifying time period or the qualifying time period overlaps the limitation, no investment should be included on this line.

\*\*\* If your qualifying time period will overlap your value limitation period, do not also include investment made during the qualifying time period in years 1 and/or 2 of the value limitation period, depending on the overlap. Only include investments/years that were not captured on Schedule A1.

For All Columns: List amount invested each year, not cumulative totals. Only include investments in the remaining rows of Schedule A2 that were not captured on Schedule A1.

Column A: This represents the total dollar amount of planned investment in tangible personal property. Only include estimates of investment for "replacement" property if the property is specifically described in the application.

Only tangible personal property that is specifically described in the application can become qualified property.

Column B: The total dollar amount of planned investment each year in buildings or nonremovable component of buildings.

Column C: Dollar value of other investment that may affect economic impact and total value. Examples of other investment that will not become qualified property include investment meeting the definition of 313.021(1) but not creating a new improvement as defined by TAC 9.1051. This is proposed property that functionally replaces existing property; is used to maintain, refurbish, renovate, modify or upgrade existing property; or is affixed to existing property—described in SECTION 13, question #5 of the application.

Column D: Dollar value of other investment that may affect economic impact and total value. Examples of other investment that may result in qualified property are land or professional services.

**Schedule B: Estimated Market And Taxable Value (of Qualified Property Only)**

Date **10/21/2019**  
 Applicant Name **7V Solar Ranch LLC**  
 ISD Name **Flatonia ISD**

**Form 50-296A**  
 Revised May 2014

	Year	School Year (YYYY-YYYY)	Tax Year (Fill in actual tax year) YYYY	Qualified Property			Estimated Taxable Value		
				Estimated Market Value of Land	Estimated Total Market Value of new buildings or other new improvements	Estimated Total Market Value of tangible personal property in the new buildings or "in or on the new improvements"	Market Value less any exemptions (such as pollution control) and before limitation	Final taxable value for I&S after all reductions	Final taxable value for M&O after all reductions
Each year prior to start of Value Limitation Period	0	2020-2021	2020						
Each year prior to start of Value Limitation Period	0	2021-2022	2021						
Each year prior to start of Value Limitation Period	0	2022-2023	2022			\$ 35,000,000.00	\$ 35,000,000.00	\$ 35,000,000.00	\$ 35,000,000.00
Value Limitation Period	1	2023-2024	2023			\$ 130,340,000.00	\$ 130,340,000.00	\$ 130,340,000.00	\$ 20,000,000.00
	2	2024-2025	2024			\$ 119,896,000.00	\$ 119,896,000.00	\$ 119,896,000.00	\$ 20,000,000.00
	3	2025-2026	2025			\$ 108,626,000.00	\$ 108,626,000.00	\$ 108,626,000.00	\$ 20,000,000.00
	4	2026-2027	2026			\$ 96,446,000.00	\$ 96,446,000.00	\$ 96,446,000.00	\$ 20,000,000.00
	5	2027-2028	2027			\$ 83,300,000.00	\$ 83,300,000.00	\$ 83,300,000.00	\$ 20,000,000.00
	6	2028-2029	2028			\$ 69,104,000.00	\$ 69,104,000.00	\$ 69,104,000.00	\$ 20,000,000.00
	7	2029-2030	2029			\$ 53,774,000.00	\$ 53,774,000.00	\$ 53,774,000.00	\$ 20,000,000.00
	8	2030-2031	2030			\$ 37,212,000.00	\$ 37,212,000.00	\$ 37,212,000.00	\$ 20,000,000.00
	9	2031-2032	2031			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 20,000,000.00
	10	2032-2033	2032			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 20,000,000.00
Continue to maintain viable presence	11	2033-2034	2033			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	12	2034-2035	2034			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	13	2035-2036	2035			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	14	2036-2037	2036			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	15	2037-2038	2037			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
Additional years for 25 year economic impact as required by 313.026(c)(1)	16	2038-2039	2038			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	17	2039-2040	2039			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	18	2040-2041	2040			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	19	2041-2042	2041			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	20	2042-2043	2042			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	21	2043-2044	2043			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	22	2044-2045	2044			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	23	2045-2046	2045			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	24	2046-2047	2046			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00
	25	2047-2048	2047			\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00	\$ 28,000,000.00

Notes: Market value in future years is good faith estimate of future taxable value for the purposes of property taxation.  
 Only include market value for eligible property on this schedule.

**Schedule C: Employment Information**

Date **10/21/2019**  
 Applicant Name **7V Solar Ranch LLC**  
 ISD Name **Flatonia ISD**

**Form 50-296A**

*Revised May 2014*

	Year	School Year (YYYY-YYYY)	Tax Year (Actual tax year) YYYY	Construction		Non-Qualifying Jobs	Qualifying Jobs	
				Column A Number of Construction FTE's or man-hours (specify)	Column B Average annual wage rates for construction workers	Column C Number of non-qualifying jobs applicant estimates it will create (cumulative)	Column D Number of new qualifying jobs applicant commits to create meeting all criteria of Sec. 313.021(3) (cumulative)	Column E Average annual wage of new qualifying jobs
Each year prior to start of Value Limitation Period	0	2020-2021	2020	N/A	N/A	N/A	N/A	N/A
Each year prior to start of Value Limitation Period	0	2021-2022	2021	200 FTE avg; 300 FTE peak	\$50,000	N/A	N/A	N/A
Each year prior to start of Value Limitation Period	0	2022-2023	2022	200 FTE avg; 300 FTE peak	\$50,000	N/A	N/A	N/A
Value Limitation Period <i>The qualifying time period could overlap the value limitation period.</i>	1	2023-2024	2023	N/A	N/A	N/A	1	\$ 42,276.00
	2	2024-2025	2024	N/A	N/A	N/A	1	\$ 42,276.00
	3	2025-2026	2025	N/A	N/A	N/A	1	\$ 42,276.00
	4	2026-2027	2026	N/A	N/A	N/A	1	\$ 42,276.00
	5	2027-2028	2027	N/A	N/A	N/A	1	\$ 42,276.00
	6	2028-2029	2028	N/A	N/A	N/A	1	\$ 42,276.00
	7	2029-2030	2029	N/A	N/A	N/A	1	\$ 42,276.00
	8	2030-2031	2030	N/A	N/A	N/A	1	\$ 42,276.00
	9	2031-2032	2031	N/A	N/A	N/A	1	\$ 42,276.00
	10	2032-2033	2032	N/A	N/A	N/A	1	\$ 42,276.00
Years Following Value Limitation Period	11 through 25	2033-2047	2033-2047	N/A	N/A	N/A	1	\$ 42,276.00

Notes: See TAC 9.1051 for definition of non-qualifying jobs.  
 Only include jobs on the project site in this school district.

- C1.** Are the cumulative number of qualifying jobs listed in Column D less than the number of qualifying jobs required by statute? (25)  Yes  No  
 qualifying jobs in Subchapter B districts, 10 qualifying jobs in Subchapter C districts  
 If yes, answer the following two questions:
- C1a.** Will the applicant request a job waiver, as provided under 313.025(f-1)?  Yes  No
- C1b.** Will the applicant avail itself of the provision in 313.021(3)(F)?  Yes  No

**Schedule D: Other Incentives (Estimated)**

10/21/2019

7V Solar Ranch LLC  
Flatonia ISD

Form 50-296A  
Revised May 2014

State and Local Incentives for which the Applicant intends to apply (Estimated)						
Incentive Description	Taxing Entity (as applicable)	Beginning Year of Benefit	Duration of Benefit	Annual Tax Levy without Incentive	Annual Incentive	Annual Net Tax Levy
Tax Code Chapter 311	County:					
	City:					
	Other:					
Tax Code Chapter 312	County:					
	City:					
	Other:					
Local Government Code Chapters 380/381	County: Fayette	2023	Est. 10 years	\$ 604,777.60	453,583	\$ 151,194.40
	City:					
	Other:					
Freeport Exemptions						
Non-Annexation Agreements						
Enterprise Zone/Project						
Economic Development Corporation						
Texas Enterprise Fund						
Employee Recruitment						
Skills Development Fund						
Training Facility Space and Equipment						
Infrastructure Incentives						
Permitting Assistance						
Other:						
Other:						
Other:						
Other:						
<b>TOTAL</b>				<b>\$ 604,777.60</b>	<b>453,583</b>	<b>\$ 151,194.40</b>

Additional information on incentives for this project:



7V Solar Ranch, LLC  
Chapter 313 Application to Flatonia ISD

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**CHECKLIST ITEM #15**

Economic Impact Analysis, other payments made in the state or other economic information.

N/A



7V Solar Ranch, LLC  
Chapter 313 Application to Flatonia ISD

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**CHECKLIST ITEM #16**

Description of Reinvestment or Enterprise Zone.

1. Evidence that the area qualifies as an enterprise zone as defined by the Governor's Office
2. Legal description of reinvestment zone
3. Order, resolution or ordinance establishing the reinvestment zone
4. Guidelines and criteria for creating the zone

TBD ONCE ZONE CREATED BY FAYETTE COUNTY



7V Solar Ranch, LLC  
Chapter 313 Application to Flatonia ISD

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**CHECKLIST ITEM # 17**

Signature and Certification page, signed and dated by Authorized School District Representative and Authorized Company Representative.

SECTION 16: Authorized Signatures and Applicant Certification

After the application and schedules are complete, an authorized representative from the school district and the business should review the application documents and complete this authorization page. Attach the completed authorization page in Tab 17. NOTE: If you amend your application, you will need to obtain new signatures and resubmit this page, Section 16, with the amendment request.

1. Authorized School District Representative Signature

I am the authorized representative for the school district to which this application is being submitted. I understand that this application is a government record as defined in Chapter 37 of the Texas Penal Code.

print here -> Andy Reddick Superintendent
sign here -> [Signature] 10/31/19

2. Authorized Company Representative (Applicant) Signature and Notarization

I am the authorized representative for the business entity for the purpose of filing this application. I understand that this application is a government record as defined in Chapter 37 of the Texas Penal Code. The information contained in this application and schedules is true and correct to the best of my knowledge and belief.

I hereby certify and affirm that the business entity I represent is in good standing under the laws of the state in which the business entity was organized and that no delinquent taxes are owed to the State of Texas.

print here -> Thomas Houle Manager on behalf of Managing Member, Candela Renewables Hamel Dev Co LLC
sign here -> [Signature] 10/23/19



(Notary Seal)

GIVEN under my hand and seal of office this, the 23 day of October, 2019
Katie Thackerson
Notary Public in and for the State of Texas
My Commission expires: 09/05/2022

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.