



Biennial Progress Report for Texas Economic Development Act

Economic Development and Analysis
Form 50-773-A

INTRODUCTION

- You have been assigned an application number. Please verify this number on the website prior to completing the form. This form will indicate the sections you need to complete based on application number.
- This form must be filled out by each applicant that is party to a limitation agreement.
- If the original application was made by a group of two or more companies, each company must complete this form.
- If the original applicant split into two or more applicants after the original agreement, all current agreement holders must complete this form.
- Applicants should only complete the information for their years as an agreement holder, noting what year they were formed after the original agreement was approved.
- Each agreement holder should respond as a current agreement holder in Section 2.
- Applicants should report their proportionate share of required employment and investment information.
- In addition to the Biennial Progress Report required from each applicant that is a party to an agreement, a separate Biennial Progress Report summarizing the combined applicants' data for the entire agreement must be completed.
- If one of the applicants cannot provide this information, a summarization report must be completed by the school district.
- Projects spanning more than one school district must complete forms for each school district.
- Please return signed hard copy forms and electronic spreadsheets to the school district before May 15 of each even-numbered year.

Note:

- The school district that is a party to the Chapter 313 agreement is collecting the data required by Chapter 313.008 on this form for the Comptroller of Public Accounts (CPA).
- The CPA requests companies complete the electronic spreadsheet version of the form. Please submit both an *electronic version* and a *signed hard copy version* of the spreadsheet (with any attachments) to the district. Please contact CPA if you have questions about the form. The spreadsheet version of this form can be downloaded at: www.texasahead.org/tax_programs/chapter313/forms.php.
- After ensuring that all forms are complete, the school district will forward that data to the CPA for inclusion in a statutorily required report to the Texas Legislature.

SECTION 1: Applicant Information

1. Application number 75
2. Name of school district Bryson Independent School District
3. Name of central appraisal district (CAD) appraising the qualified property in this school district Jack County Appraisal District
4. Name of project on original application (or short description of facility) Barton Chapel Wind Farm
5. Name of applicant on original application Barton Chapel Wind, LLC
6. Name of company entering into original agreement with district Barton Chapel Wind, LLC
7. If you are one of two or more companies originally applying for a limitation, list all other applicants here and describe their relationships. (Use attachments if necessary.)

NA

SECTION 2: Current Agreement Information

1. Name of current agreement holder(s) Barton Chapel Wind, LLC
2. Complete mailing address of current agreement holder 1125 NW Couch Street, Suite 700, Portland OR 97209
3. Company contact person for agreement holder:

Stephen Shaw	Consultant, Tax-Ld/Sr
Name	Title
(281) 379-7454	stephen.shaw@iberdrolaren.com
Phone	Email
4. Texas franchise tax ID number of current agreement holder: 12046717505
5. If the current agreement holder does not report under the franchise tax law, please include name and tax ID of reporting entity:

N/A	
Name	Tax ID
6. NAICS Code of current agreement holder (6 Digit): 221115
7. If the authorized company representative is different from the contact person listed above:

Name	Title
Complete Mailing Address	
Phone	Email
8. If you are a current agreement holder who was not an original applicant, please list all other current agreement holders. Please describe the chain of ownership from the original applicant to the new entities. *(Use attachments if necessary.)*

N/A

SECTION 3: Project Timeline

- | | | |
|---|-------------------|---|
| 1 Date original limitation agreement approved by school district | <u>12/10/2007</u> | ✓ |
| 2 First (complete) year of qualifying time period – after the date the application is approved. See Tax Code §313.021[4]... | <u>2008</u> | ✓ |
| 3 First year of property value limitation | <u>2010</u> | ✓ |

CHART A1: Job Data for Applications 1 through 999

App Number: 75 Project Name: Barton Chapel Wind Farm
 District Name: Bryson Independent School District 1st Yr. of Qualifying Time Period: 2008
 Company Name: Barton Chapel Wind, LLC

CHART A1 – Only complete this for applications 1 through 999.

	Tax year (YYYY)	Qualifying Time Period					Limitation Period					Viable Presence Period		
		Year 1 (First Complete Tax Year)	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
1	Number of qualifying jobs' applicant committed to create on application (cumulative)	Attached												
2	Number of qualifying jobs' applicant actually created (cumulative)													
3	Number of new jobs' created (cumulative)													
4	Median annual wage of new jobs applicant created													
5	Total wages for new jobs applicant created													

Actual and projected data. Use actual data for prior years. Estimates are required for current and future years.

Notes:

- Jobs meeting all of the requirements of Tax Code §313.021(3) as the statute existed before Jan. 1, 2014. Do not include construction jobs in counts of qualifying jobs.
- For new job definition see TAC §9.1051(14) as rules existed before Jan. 1, 2014.

By signing below, I, David M. DeGabriele, certify that I am the authorized representative of Barton Chapel Wind, LLC, a current agreement holder of a limitation on appraised value, and the contents of this form and the attached documentation are true and correct to the best of my knowledge and belief.

print here

David M. DeGabriele / VP, Tax & Finance

503-796-7000

Print Name/Title

Phone

sign here



6/11/2014

Authorized Official Signature

Date

The CPA requests companies complete the electronic spreadsheet version of the form. Please submit both an electronic version and a signed hard copy version of the spreadsheet (with any attachments) to the district.

SECTION 4: Value Limitation Details

- 1 Original limitation amount (*for entire agreement*): 10,000,000.00 ✓
- 2 Amount of qualified investment during the qualifying time period the recipient committed to spend or allocate for this project on application (*not total investment*): 150,000,000.00 ✓
- 3 Total qualified investment made from the beginning of the qualifying time period through the end of the qualifying time period or the last complete tax year, if still in the qualifying time period. 239,000,000.00 ✓
- 4 Has the description of the qualified property changed from that in the application? Yes No
 - 4a. If yes, please describe on an attachment how the actual qualified property — for which you are providing actual and estimated market values on subsequent pages — differs from that property described in the agreement. Include only property located in this school district.
- 5 What was the number of permanent existing jobs at this facility prior to application? 0
 (*See guidelines for definition of existing job.*)

SECTION 5: Job Details

- 1 For agreements before Jan. 1, 2014, does the agreement includes a definition of "new job" other than TAC §9.1051(14)(C), as the rule existed at the time of application? Yes No
 - 1a. If yes, please provide the definition of "new job" as used in the agreement. (*Use attachments if needed.*)

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CHART A2: Investment and Market Values for Applications 1 through 999

Applicant Number: 75 Current Agreement Holder Name: Barton Chapel Wind, LLC
 ISD Name: Bryson Independent School District

Year	School Year (YYYY-YYYY)	Tax Year (actual tax year) YYYY	Total Investment ¹ (cumulative)	Market value of qualified property on Jan. 1 BEFORE any exemptions ²	Market value less any exemptions (such as pollution control) and before limitation ³	Taxable value of qualified property for purposes of M&O
1-2	See Attached					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

CHART A2 – Only complete this for applications 1 through 999.

Prior to start of value limitation period

Value limitation period

Viable presence period

Notes:

- Total investment is all investment at original cost, including land acquired after filing of application. Investments made in a year should be reflected in the subsequent year's market value.
- Use appraisal values from CAD as available. For future years, use market value that the entity estimates will approximate the market value for ad valorem tax purposes in that year.
- This amount is typically the taxable value for the purpose of I&S fund or debt service reserve fund.

By signing below, I, David M. DeGabriele, certify that I am the authorized representative of Barton Chapel Wind, LLC, a current agreement holder of a limitation on appraised value, and the contents of this form and the attached documentation are true and correct to the best of my knowledge and belief.

print here David M. DeGabriele / VP, Tax & Finance Phone 503-796-7000
sign here Date 6/11/2014
 Authorized Official Signature

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CHART B1: Job Data for Applications 1000+

App Number: NA

Project Name: _____

District Name: _____

1st Yr. of Qualifying Time Period: _____

Company Name: _____

CHART B1 – Only complete this for applications 1000+

	Qualifying Time Period			Limitation Period							Viable Presence Period				
	Year 1 (First Complete Tax Year)	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
	Tax year (YYYY)														
1	Number of qualifying jobs ¹ applicant committed to create on application (cumulative)														
2	Number of qualifying jobs ¹ applicant actually created (cumulative)														
3	Median annual wage of qualifying jobs ¹ applicant created														
4	Total wages for qualifying jobs ¹ applicant created														
5	Number of non-qualifying jobs ² applicant created (cumulative)														
6	Average annual wage of non-qualifying jobs ² applicant created														
7	Total wages for non-qualifying jobs ² applicant created														

Notes:

- Jobs meeting all of the requirements of Tax Code §313.021(3).
- For non-qualifying job definition see TAC §9.1051.

By signing below, I, _____, certify that I am the authorized representative of a current agreement holder of a limitation on appraised value, and the contents of this form and the attached documentation are true and correct to the best of my knowledge and belief.

print here →

sign here →

Print Name/Title _____

Phone _____

Authorized Official Signature _____

Date _____

The CPA requests companies complete the electronic spreadsheet version of the form. Please submit both an electronic version and a signed hard copy version of the spreadsheet (with any attachments) to the district.

For more information, visit our website: www.TexasAhead.org/tax_programs/chapter313/

Biennial Progress Report for Texas Economic Development Act

CHART B2: Investment and Market Values for Applications 1000+

Applicant Number: NA Current Agreement Holder Name: _____
 ISD Name: _____

CHART B2 – Only complete this for applications 1000+

Year	School Year (YYYY-YYYY)	Tax Year (actual tax year) YYYY	Total Investment ¹ (cumulative)	Market value of qualified property on Jan. 1 BEFORE any exemptions ²	Market value less any exemptions (such as pollution control) and before limitation ³	Taxable value of qualified property for purposes of M&O
0	NA					
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

Notes:

- Total investment is all investment at original cost, including land acquired after filing of application. Investments made in a year should be reflected in the subsequent year's market value.
- Use appraisal values from CAD as available. For future years, use market value that the entity estimates will approximate the market value for ad valorem tax purposes in that year.
- This amount is typically the taxable value for the purpose of I&S fund or debt service reserve fund.

By signing below, I, _____, certify that I am the authorized representative of a current agreement holder of a limitation on appraised value, and the contents of this form and attached documentation are true and correct to the best of my knowledge and belief.

print here

sign here

Print Name/Title _____ Phone _____
 Authorized Official Signature _____ Date _____

**Biennial Progress Report for Texas Economic Development Act
CHART A1: Job Data for Applications 1 through 999**

App Number 75 **Project Name** Barton Chapel Wind Farm **Form 50-773A**
District Name Bryson Independent School District **1st Yr. of Qualifying Time Period** 2008 **Revised Jan 2014**
Company Name Barton Chapel Wind, LLC

CHART A1 - Only complete this for applications 1 through 999

Tax year (YYYY)	Qualifying Time Period												
	Year 1 (First Complete Tax Year)	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
1	0	0	4	4	4	4	4	4	4	4	4	4	4
2	0	0	5	9	9	9	9	9	9	9	9	9	9
3	0	0	5	9	9	9	9	9	9	9	9	9	9
4	0	0	\$53,209	\$53,209	\$53,209	\$72,182	\$72,182	\$72,182	\$72,182	\$72,182	\$72,182	\$72,182	\$72,182
5	0	0	\$266,045	\$478,881	\$478,881	\$649,635	\$649,635	\$649,635	\$649,635	\$649,635	\$649,635	\$649,635	\$649,635

Actual and projected data. Use actual data for prior years. Estimates are required for current and future years.

- Notes:**
- Jobs meeting all of the requirements of Tax Code §313.02(1)(3) as the statute existed before Jan. 1, 2014. Do not include construction jobs in counts of qualifying jobs.
 - For new job definition see TAC §9.1051(14) as rules existed before Jan. 1, 2014.

By signing below, I, David M. DeGabriele, certify that I am the authorized representative of Barton Chapel Wind, LLC, a current agreement holder of a limitation on appraised value, and the contents of this form and the attached documentation are true and correct to the best of my knowledge and belief.

Authorized Official Signature _____ Date _____

Print Name/Title David M. DeGabriele / VP, Tax & Finance Phone 503-796-7000

ATTACHMENT TO ORIGINAL SIGNED RETURN

The CPA requests companies complete the electronic spreadsheet version of the form. Please submit both an electronic version and a signed hard copy version of the spreadsheet (with any attachments) to the district.

Biennial Progress Report for Texas Economic Development Act
CHART A2: Investment and Market Values for Applications 1 through 999

Application Number **75** Form 50-773A
 Current Agreement Holder Name **Barton Chapel Wind, LLC** Revised Jan 2014
 ISD Name **Bryson Independent School District**

CHART A2 - Only complete this for applications 1 through 999.

	Year	School Year (YYYY-YYYY)	Tax Year (actual tax year) YYYY	Total Investment ¹ (cumulative)	Market value of qualified property on Jan. 1 BEFORE any exemptions ²	Market value less any exemptions (such as pollution control) and before limitation ³	Taxable value of qualified property for purposes of M&O
Value limitation period	1	2008-09	2008	213,062,734	25,620,490	25,620,490	25,620,490
	2	2009-10	2009	242,062,734	92,000,000	92,000,000	92,000,000
	3	2010-11	2010	242,062,734	129,500,000	129,500,000	10,000,000
	4	2011-12	2011	243,766,767	104,336,000	104,336,000	10,000,000
	5	2012-13	2012	243,766,767	87,923,000	87,923,000	10,000,000
	6	2013-14	2013	243,766,767	78,220,000	78,220,000	10,000,000
	7	2014-15	2014	243,766,767	70,398,000	70,398,000	10,000,000
	8	2015-16	2015	243,766,767	63,358,200	63,358,200	10,000,000
	9	2016-17	2016	243,766,767	57,022,380	57,022,380	10,000,000
	10	2017-18	2017	243,766,767	51,320,142	51,320,142	10,000,000
	11	2018-19	2018	243,766,767	46,188,128	46,188,128	46,188,128
	12	2019-20	2019	243,766,767	41,569,315	41,569,315	41,569,315
	13	2020-21	2020	243,766,767	37,412,384	37,412,384	37,412,384

Notes:
 1. Total investment is all investment at original cost, including land acquired after filing of application. Investments made in a year should be reflected in the subsequent year's market value.
 2. Use appraisal values from CAD as available. For future years, use market value that the entity estimates will approximate the market value for ad valorem tax purposes in that year.
 3. This amount is typically the taxable value for the purpose of I&S fund or debt service reserve fund.

By signing below, I, David M. DeGabriele, certify that I am the authorized representative of Barton Chapel Wind, LLC, a current agreement holder of a limitation on appraised value, and the contents of this form and the attached documentation are true and correct to the best of my knowledge and belief.

Authorized Official Signature Attachment to original signed return Date _____

Print Name/Title David M. DeGabriele / VP, Tax & Finance Phone Number 503-796-7000

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