

Schedule D: (Rev. January 2013): Other Tax Information

Applicant Name

TORRECILLAS WIND ENERGY, LLC

ISD Name

BENAVIDES ISD

Form 50-296

					Sales Tax Information		Franchise Tax	Other Property Tax Abatements Sought			
					Sales Taxable Expenditures		Franchise Tax	County	City	Hospital	Other
		Year	School Year (YYYY-YYYY)	Tax/Calendar Year YYYY	Column F: Estimate of total annual expenditures* subject to state sales tax	Column G: Estimate of total annual expenditures* made in Texas NOT subject to sales tax	Column H: Estimate of Franchise tax due from (or attributable to) the applicant	Fill in percentage exemption requested or granted in each year of the Agreement	Fill in percentage exemption requested or granted in each year of the Agreement	Fill in percentage exemption requested or granted in each year of the Agreement	Fill in percentage exemption requested or granted in each year of the Agreement
The year preceding the first complete tax year of the qualifying time period (assuming no deferrals)			2013-2014	2013	1,468,125	10,276,875		-	-	-	-
					27,894,375	195,260,625	0	0%	n/a	n/a	0%
	Complete tax years of qualifying time period	1	2014-2015	2014	80,000	160,000	0	100%	n/a	n/a	100%
		2	2015-2016	2015	80,000	160,000	0	100%	n/a	n/a	100%
Tax Credit Period (with 50% cap on credit)	Value Limitation Period	3	2016-2017	2016	80,000	160,000	0	100%	n/a	n/a	100%
		4	2017-2018	2017	80,000	160,000	0	100%	n/a	n/a	100%
		5	2018-2019	2018	80,000	160,000	0	100%	n/a	n/a	100%
		6	2019-2020	2019	80,000	160,000	80,000	100%	n/a	n/a	100%
		7	2020-2021	2020	80,000	160,000	80,000	100%	n/a	n/a	100%
		8	2021-2022	2021	80,000	160,000	80,000	100%	n/a	n/a	100%
		9	2022-2023	2022	80,000	160,000	80,000	100%	n/a	n/a	100%
		10	2023-2004	2023	80,000	160,000	80,000	100%	n/a	n/a	100%
Credit Settle-Up Period	Continue to Maintain Viable Presence	11	2024-2025	2024	80,000	160,000	80,000	100%	n/a	n/a	100%
		12	2025-2026	2025	80,000	160,000	80,000	0%	n/a	n/a	0%
		13	2026-2027	2026	80,000	160,000	80,000	0%	n/a	n/a	0%
Post- Settle-Up Period		14	2027-2028	2027	80,000	160,000	80,000	0%	n/a	n/a	0%
Post- Settle-Up Period		15	2028-2029	2028	80,000	160,000	80,000	0%	n/a	n/a	0%

*For planning, construction and operation of the facility.

ABATEMENTS ESTIMATED AT 100% WITH COMBINED PILOT PAYMENT OF \$2,000 PER MW PER YEAR

Daniel R. King

SIGNATURE OF AUTHORIZED COMPANY REPRESENTATIVE

23-Sep-13
DATE