

STATE OF MISSISSIPPI
20 _____
AD VALOREM TAX REPORT

Name of Company: _____

1. Address/Location Principal Place of Business _____

2. Name and Address of President, Owner, Partner _____

3. Type of Business _____

4. Check the following that are applicable to company or parent and file one copy of each:

- | | |
|------------------------|--|
| _____ a. SEC Form 10-K | _____ e. FERC Form 2A |
| _____ b. FCC Form M | _____ f. FERC Form 6 |
| _____ c. FERC Form 1 | _____ g. STB Form R-1 |
| _____ d. FERC Form 2 | _____ h. Annual Report to Stockholders |

5. SYSTEM Gross Investment of plant/property January 1, 20____

6. SYSTEM Net Investment of plant/property January 1, 20____

7. MISSISSIPPI Net Investment of plant/property January 1, 20____

8. SYSTEM Net Operating Income for year ended December 31, 20____

9. Market/Cash Value of Stock & Debt of Company January 1, 20____

Common Stock _____

Preferred Stock _____

Long Term Debt _____

10. Net additions to MISSISSIPPI plant/property for 20____

11. Actual Market/Cash Value MISSISSIPPI plant/property January 1, 20____

12. Investment included in MISSISSIPPI plant/property assessed by County Assessor

(Attach list indicating type of property, location, and amount of investment.)

13. Person responsible for this report: _____

NAME: _____

TELEPHONE NUMBER: _____

TITLE: _____

E-MAIL ADDRESS: _____

ADDRESS: _____

SUBMIT VIA EMAIL TO:
pscreports@dor.ms.gov

BALANCE SHEET

ITEM	DESCRIPTION	CURRENT YEAR	PREVIOUS YEAR
ASSETS AND OTHER DEBITS			
Properties			
1	Plant, Property and Equipment		
2	Reserve for Depreciation		
3	Net Plant		
4	Materials and Supplies		
5	Construction Work in Progress		
6	Other		
7	Total Properties		
8	Miscellaneous Investments		
Current Assets			
9	Cash		
10	Short Term Investments		
11	Accounts Receivable		
12	Prepayments		
13	Other		
14	Total Current Assets		
Deferred Debits			
15	Taxes		
16	Stock and Debt Expense		
17	Miscellaneous		
18	Total Deferred Debits		
19	TOTAL ASSETS AND OTHER DEBITS		
LIABILITIES AND OTHER CREDITS			
Capital			
20	Common Stock		
21	Preferred Stock		
22	Premium on Capital Stock		
23	Retained Earnings		
24	Total Capital		
Long-Term Debt			
25	Bonds		
26	(Less) Recquired Bonds		
27	Advances from Associated Companies		
28	Other Long-Term Debt		
29	Total Long-Term Debt		
30	Other Noncurrent Liabilities		
Current Liabilities			
31	Notes Payable		
32	Accounts Payable		
33	Accrued Taxes		
34	Accrued Interest		
35	Other		
36	Total Current Liabilities		
Deferred Credits			
37	Accumulated Deferred Income Taxes		
38	Others		
39	Total Deferred Credits		
40	TOTAL LIABILITIES AND OTHER CREDITS		

PLANT IN SERVICE

ITEM	DESCRIPTION	SYSTEM COST	MISSISSIPPI COST
	GENERAL		
1	Land		
2	Buildings		
3	Furniture and Office Equipment		
4	Motor Vehicles		
5	Shop Equipment		
6	Special Tools and Work Equipment		
7	Other Tools and Work Equipment		
8	Storeroom Work Equipment		
9	Other		
10	Total General Plant		
	CENTRAL OFFICE EQUIPMENT		
11	Step by Step		
12	Crossbar		
13	Analog		
14	Digital		
15	Electronic		
16	Other		
17	Total Central Office Equipment		
	DISTRIBUTION		
18	Pole Lines		
19	Aerial Cable		
20	Aerial Wire		
21	Underground Conduit		
22	Underground Cable		
23	Buried Cable		
24	Submarine Cable		
25	Coaxil Cable		
26	Other		
27	Total Distribution		
	STATION APPARATUS		
28	Customer Premise		
29	Terminal Equipment		
30	Private Branch Exchanges		
31	Other		
32	Total Station Apparatus		
	TELEPHONE PLANT IN SERVICE		
34	Plant Under Construction		
35	Plant Held for Future Use		
36	Plant Acquisition Adjustment		
37	Total Plant		
38	Depreciation and Amortization		
39	Net Plant		
40	Materials and Supplies		
41	Other Plant		
42	ASSESSABLE PROPERTY		
43	Total Plant Subject to Local Assessment		
44	Depreciation and Amortization		
45	Net Plant Subject to Local Assessment		

INCOME SUMMARY

ITEM	DESCRIPTION	CURRENT YEAR	PREVIOUS YEAR
1	GROSS OPERATING REVENUE		
	Operating Expenses		
2	Cost of Operation		
3	Maintenance Expense		
4	Depreciation		
5	Amortization and Depletion		
6	Taxes Other Than Income		
7	Income Taxes		
8	Other		
9	Total Operating Expenses		
10	NET OPERATING INCOME		
	OTHER INCOME		
11	Rental Income		
12	Interest and Dividend Income		
13	Miscellaneous Income		
14	Other Nonoperating Income		
15	Total Other Income		
	OTHER INCOME DEDUCTIONS		
16	Interest on Long-Term Debt		
17	Amortization of Debt Expense		
18	Miscellaneous Income Deductions		
19	Taxes Other Than Income Taxes		
20	Income Taxes		
21	Total Other Deductions		
22	NET OTHER INCOME AND DEDUCTIONS		
23	NET INCOME		
	DIVIDENDS		
24	Preferred Stock		
25	Common Stock		
26	Total Dividends		
27	Amount to Retained Earnings		
28	Balance-January 1		
29	Balance-December 31		

ASSET LISTING - Sample only. File electronically as a spreadsheet file.

Line #	Asset	Asset Description	Regulatory Agency Asset Code	IRS Pub. 946 - Table B-2 Asset Class	Original Cost ¹	Total Accumulated Depreciation ²	Book Value ³	State (Location of Asset)	County/Parish/Etc. (Location of Asset)	Acquisition Date	Est. In-Service Date (CWIP)
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1. Total Original Cost for SYSTEM assets should match the amounts reported on MS Annual Report "Schedule C" for historical costs. Total Original Cost for MS assets should match the amounts reported on MS Annual Report "Schedule C" for historical costs.
 2. Total Accumulated Depreciation for SYSTEM assets should match the amounts reported on MS Annual Report "Schedule C" for depreciation. Total Accumulated Depreciation for MS assets should match the amounts reported on MS Annual Report "Schedule C" for depreciation.
 3. Book Value for SYSTEM assets should match the amounts reported on MS Annual Report "Schedule C" for historical costs less depreciation. Book Value for MS assets should match the amounts reported on MS Annual Report "Schedule C" for historical costs less depreciation.

STATE OF _____

CITY OF _____

COUNTY OF _____

This day, personally appeared before me, the undersigned authority in and for said County and State, _____, who after having been duly sworn, deposed and stated on oath: "I am the _____ of _____ and domiciled at _____ in the County of _____ said State; and I have carefully prepared and made the foregoing statement, appearing on Pages _____ for the purposes of rendering to the Department of Revenue of the State of Mississippi, a true list of all property owned by the taxpayer, at its intrinsic taxable value, in the said State of Mississippi on the first day of January, 20____, subject to taxation to the said State of Mississippi, and to each County, Municipality, and District with said State of Mississippi; and to the best of my knowledge and belief the said statement is in all things true, correct and complete."

Sworn to and subscribed before me, this the _____ day of _____, 20____.

My Commission Expires _____, 20____.

PUBLIC UTILITY PROPERTY ASSESSMENT

FOR TAX VALUE DUE THE DISTRICTS AND MUNICIPALITIES NAMED BELOW IN SAID COUNTY, AND DUE SAID COUNTY, AS INDICATED BELOW ON PROPERTY OWNED BY SAID COMPANY THEREIN, ON THE FIRST DAY OF JANUARY TO-WIT:

COMPANY _____ COUNTY _____ YEAR _____

CO. ADDRESS _____

TAXING JURISDICTION	ITEM	DESCRIPTION OF PROPERTY	VALUE