

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
	INTANGIBLE PLANT		
1	Total Intangible Plant		
	GENERAL PLANT		
2	Land and Land Rights		
3	Structures and Improvements		
4	Office Furniture and Equipment		
5	Transportation Equipment		
6	Stores Equipment		
7	Tools-Shop and Garage Equipment		
8	Laboratory Equipment		
9	Power Operated Equipment		
10	Communication Equipment		
11	Miscellaneous Equipment		
12	Total General Plant		
	PRODUCTION PLANT		
13	Land and Land Rights		
14	Structures and Improvements		
15	Boiler Plant Equipment		
16	Turbogenerator Units		
17	Accessory Electric Equipment		
18	Miscellaneous Power Plant Equipment		
19	Total Production Plant		
	TRANSMISSION PLANT		
20	Land and Land Rights		
21	Structures and Improvements		
22	Station Equipment		
23	Towers and Fixtures		
24	Poles and Fixtures		
25	Overhead Conductors and Devices		
26	Underground Conductors and Conduit		
27	Total Transmission Plant		
	DISTRIBUTION PLANT		
28	Land and Land Rights		
29	Structures and Improvements		
30	Station Equipment		
31	Storage Battery Equipment		
32	Poles, Towers and Fixtures		
33	Overhead Conductor and Devices		
34	Underground Conductors and Conduit		
35	Line Transformers		
36	Services		
37	Meters		
38	Installation on Customer Premises		
39	Street Lighting and Signal System		
40	Total Distribution Plant		
	UTILITY PLANT		
41	Construction Work in Progress		
42	Total Utility Plant		
43	Depreciation and Amortization		
44	Net Utility Plant		
45	Materials and Supplies		
46	Fuel Stock		
47	Other Plant		
48			
49	ASSESSABLE PROPERTY		
50	Total Plant Subject to Local Assessment		
51	Depreciation and Amortization		
52	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