

**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
<b>ASSETS AND OTHER DEBITS</b>			
<b>Properties</b>			
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		
<b>Current Assets</b>			
9	Cash		
10	Short Term Investments		
11	Accounts Receivable		
12	Prepayments		
13	Other		
14	Total Current Assets		
<b>Deferred Debits</b>			
15	Taxes		
16	Stock and Debt Expense		
17	Miscellaneous		
18	Total Deferred Debits		
19	<b>TOTAL ASSETS AND OTHER DEBITS</b>		
<b>LIABILITIES AND OTHER CREDITS</b>			
<b>Capital</b>			
20	Common Stock		
21	Preferred Stock		
22	Premium on Capital Stock		
23	Retained Earnings		
24	Total Capital		
<b>Long-Term Debt</b>			
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		
<b>Current Liabilities</b>			
31	Notes Payable		
32	Accounts Payable		
33	Accrued Taxes		
34	Accrued Interest		
35	Other		
36	Total Current Liabilities		
<b>Deferred Credits</b>			
37	Accumulated Deferred Income Taxes		
38	Others		
39	Total Deferred Credits		
40	<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		



**INCOME SUMMARY**

ITEM	DESCRIPTION	CURRENT YEAR	PREVIOUS YEAR
1	<b>GROSS OPERATING REVENUE</b>		
	<b>Operating Expenses</b>		
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	<b>NET OPERATING INCOME</b>		
	<b>OTHER INCOME</b>		
11	Rental Income		
12	Interest and Dividend Income		
13	Miscellaneous Income		
14	Other Nonoperating Income		
15	Total Other Income		
	<b>OTHER INCOME DEDUCTIONS</b>		
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	<b>NET OTHER INCOME AND DEDUCTIONS</b>		
23	<b>NET INCOME</b>		
	<b>DIVIDENDS</b>		
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 <sup>1</sup>	Total Accumulated Depreciation <sup>2</sup>	Book Value <sup>3</sup>	State (Location of Asset)	County/Parish/Etc. (Location of Asset)	Acquisition Date	Est. In-Service Date (CWIP)
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											

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