
**APPENDIX “C”
SCHEDULE 4**

**RATE PROCEEDINGS
INITIAL FILINGS/ALL UTILITIES**

No. Copies
Required,
Including
Original

In addition to the original and twelve (12) copies of the petition, the following items are required:

- 13 1. All direct testimony to be relied upon.
- 13 2. Sample tariffs implementing the filing.
- 13 3. Balance sheet for the most recent month available which shall be not later than nine months prior to the filing date. For multi-state utilities, the balance sheet shall be for the company as a whole plus an estimated balance sheet for Mississippi operations and a summary of the basis on which the estimate was prepared.
- 13 4. Operating statement of revenues and expenses for twelve months ending as of the date of the balance sheet.
- 13 5. Proforma operating statement in the same form as the actual operating statement beginning with the proposed effective date of the tariffs.
- 13 6. A statement showing the number of current customers by classes and anticipated to be served during the test year and the anticipated revenues from them.
- 13 7. A description of the utility's property, including a statement of the original cost and the cost to the utility.
- 13 8. A statement showing the utility's calculation of jurisdictional rate base including, if applicable, gross plant, accumulated depreciation, working capital, material and supplies, other properties and assets, accumulated deferred income taxes, customer deposits and investment tax credits.
- 13 9. A statement showing utility's calculation of return on rate base for the proforma year.
- 13 10. Federal income tax returns and State income tax returns, with all required attachments and schedules, for prior three years.
- 13 11. (if corporation) Copy of charter or articles or incorporation.

**APPENDIX “C”
SCHEDULE 4 (continued)**

**RATE PROCEEDINGS
INITIAL FILINGS/ALL UTILITIES**

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| 13 | 12. | (if corporation) The amount and kinds of stock authorized, issued and outstanding. |
| 13 | 13. | (if corporation) The number and amount of bonds authorized and the number and amount issued. |
| 13 | 14. | (if corporation) The rate and amount of dividends paid during the five previous fiscal years and the amount of capital stock on which dividends were paid each year. |
| 13 | 15. | (if corporation) An analysis of the surplus covering the period from the close of the last calendar year for which an annual report has been filed with the Commission to the date of the balance sheet attached to the notice. |
| 13 | 16. | An exhibit listing the names and addresses of all interested persons as defined in RP 2.115 herein together with a certificate that the filing utility has served a notice of the filing upon each. |