ALABAMA DEPARTMENT OF REVENUE

PROPERTY TAX DIVISION

PUBLIC UTILITY SECTION

P.O. Box 327210 - Montgomery, AL 36132-7210 - (334) 242-1525

ADV:U5-10

1/2003

Alabama Public Utility Gross Investment Allocation Form

Month/Year Ending:_____ **Company Name:** _____

Company Officer or Authorized Tax Agent:_____

Company Street or P.O.Box address: _____

Company City, State , and Zip code: _____

Telephone and Fax Number: _____

Alabama Principle Place of Business: _____

Officer or Authorized Tax Agent Signature: _____

(Attach notarized statement for signature)

COUNTY NAME	COUNTY GROSS INVESTMENT	SCHOOL DISTRICT NAME	SCHOOL DISTRICT GROSS INVESTMENT	CITY NAME	CITY GROSS INVESTMENT

INSTRUCTIONS: When entering a new County Name always skip a row below the last entry under School District Name and City Name as shown in the example below. The Total School Districts Gross Investment for a county should always equal the County Gross Investment; the total of all Counties Gross Investment should be the company total. If additional forms are need, this form may be reproduced. Computer generated forms are acceptable if they follow the format of this form.

EXAMPLE:

COUNTY NAME	COUNTY GROSS INVESTMENT	SCHOOL DISTRICT NAME	SCHOOL DISTRICT GROSS INVESTMENT	CITY NAME	CITY GROSS INVESTMENT
AUTAUGA	26,000	S.D. #1	16,000	BILLINGSLEY	1,000
		S.D. #1	10,000	PRATTVILLE	6,000
BALDWIN	16,000	S.D. #1	9,000	FOLEY	1,000
		S.D. #1	7,000		