INSPECTION AND SUPERVISION FEES REPORT to the ALABAMA PUBLIC SERVICE COMMISSION

PLEASE REMIT TO:

ALABAMA PUBLIC SERVICE COMMISSION FINANCE SECTION

P.O. Box 304260 Montgomery, AL 36130-4260

100 North Union Street Montgomery, AL 36104

If the amount on line 11 is over	But not over	Enter on line 12	of the amount over
\$0	\$100,000	0.285%	\$0
\$100,000	\$1,000,000	\$285 + 0.235%	\$100,000
\$1,000,000		\$2,400 + 0.185%	\$1,000,000

INSTRUCTIONS for completing Inspection and Supervision Fees Report to the Alabama Public Service Commission <u>for</u> the twelve months ended September 30, 2021.

- The report is to be completed for the twelve months that end September 30, 2021 unless the receipts meet the qualifications in Alabama Code Section 37-2-41(a) for filing and reporting quarterly (gross receipts in excess of \$60,000,000 per calendar quarter).
- Lines 1-6 should be completed based upon, and supported by, information from your legal financial records for the reporting period.
- Line 7 is to be used to deduct that portion of gross receipts reported in lines 1-6 above that
 - o are not regulated by the Commission and/or
 - o Represents receipts that are earned when engaged in multistate business during the reporting period.
- Line 10 is to be used to deduct that portion of gross receipts reported on line 9 that represents the COCOT revenues earned from those instruments in which the COCOT election allowed in Alabama Code Section 37-2-41(b) will be taken.
- Line 12 is the calculated liability due using the rate table provided above.
- Line 13 is where the \$10.00 per instrument fee is calculated for those instruments that accounted for the receipts deducted on Line 10 above.
- Line 14 represents the Total Inspection and Supervision Fee Liability due to the Commission, which in no case may be less than the \$25.00 minimum inspection and supervision fee as per Alabama Code Section 37-2-41(a).

Federal EIN #	

INSPECTION AND SUPERVISION FEES REPORT to the ALABAMA PUBLIC SERVICE COMMISSION

rederal EIN #	ALABAMA PUBLIC SERV	ICE COMMISSIO	NT	
	ALADAMA I UDLIU SEKV.	CE COMMISSIO	IN	
Legal Name:				
Trade Name:				
Street:				
City,State,Zip				
Check all Certificates of Auth	ority granted to this les	gal entity:		
ILEC COCOT/P	PSP Toll Reseller	CLEC	IXC	Railroad
Pursuant to Sec 37-2-41(a), each transportation con Commission with respect to its rates and service regulant, of each year, a fee for the inspection and supervisionsec. 37-2-41(d), pay over the total fees due for the purposs receipts in a calendar quarter must pay quarter May 1), and December 31 (by Aug. 1).	ations shall pay quarterly to PSC, beginning on of such business during the next precepteding fiscal year on November 1 of each	g each November 1 and or ding fiscal year. Any trans ach year. Transportation o	n each quarter ther sportation company companies with mo	eafter, February 1, May 1, Augu y may, at their own election und ore than \$60,000,000 of Alaban
	Computation o			
GROSS RECEIPTS during the twelve				
or for the period beginning				
1. Local Service Revenues				
2. Access Revenues				
3. Toll Service Revenues				
4. All Other Gross Receipts	•••••		•	
5. Less: Uncollectible or Bad D	Oebts		()
6. Total Gross Receipts per	Financial Records. Add li	nes 1 through 5		
Deductions when engaged in m				_
7. Interstate Portion (itemization	on required – use attachments is	necessary):		
a				
b				
8. Total Deductions . Add lin	nes 7a, 7b, and 7c		••	
9. Adjusted Gross Receipts.	Subtract line 8 from line 6.		•	
10. Less Alabama COCOT rever				
11. Alabama Gross Receipts.				
12. Inspection and Supervision				
13. COCOT, Sec. 37-2-41(b) elec		·		
14. Total fee liability . Add lir		1		
15. Payments: 25% each quarte	r or may elect to remit all on	November 1		
a. November 1, 2021 :25% or	f line 14, not less than \$25.00)		
- · · · · · · · · · · · · · · · · · · ·	act line 15a from 50% of line	· · · · · · · · · · · · · · · · · · ·		
c May 1, 2022 : Subtract line	es 15a, 15b from 75% of line 1	4		
dAugust 1, 2022: Subtract	lines 15a, 15b, 15c from line	14		

UNDER PENALTIES OF PERJURY, I declare that I have examined this report and accompanying schedules and statements and, to the best of my knowledge and belief, it is true, correct, and complete. Declaration of paid preparer (other than reporting entity) is based on all information of which preparer has any knowledge.

Name of officer/partner/owner (PLEASE PRINT) Signature of officer/partner/owner Date Title Phone

PLEASE REMIT TO: ALABAMA PUBLIC SERVICE COMMISSION FINANCE SECTION | International line 11 is | But not | But not | If the amount on line 11 is | But not | If the amount on line 11 is | But not | If the amount on line 11 is | But not | If the amount on line 11 is | But not | If the amount on line 11 is | But not | If the amount on line 11 is | But not | If the amount on line 11 is | If

over--

\$0

\$100,000

\$1,000,000

over---

\$100,000

\$1,000,000

Enter on line 12

\$285 + 0.235%

\$2,400 + 0.185%

0.285%

\$0

\$100,000

\$1,000,000

P.O. BOX 304260 MONTGOMERY, AL 36130-4260

100 NORTH UNION STREET, SUITE 950 MONTGOMERY, AL 36104