



**STATE OF ALABAMA**  
ALABAMA PUBLIC SERVICE COMMISSION  
P. O. BOX 304260  
MONTGOMERY, ALABAMA 36130-4260

TWINKLE ADDRESS CAVANAUGH, PRESIDENT  
JEREMY H. ODEN, ASSOCIATE COMMISSIONER  
CHRIS "CHIP" BEEKER, JR., ASSOCIATE COMMISSIONER

JOHN A. GARNER, EXECUTIVE DIRECTOR

October 1, 2021

RE: Inspection and Supervision Fee Report for Utilities

Form 423, Inspection and Supervision Fee Report, is enclosed and is also available at [www.psc.alabama.gov/Administrative/menu%20inspection.htm](http://www.psc.alabama.gov/Administrative/menu%20inspection.htm). Pursuant to Section 37-4-23, Code of Alabama 1975, any utility doing business in Alabama and subject to the jurisdiction of the Public Service Commission (PSC) is required to file this report on or before November 1, 2021. Pursuant to PSC rule WW-11, all wastewater management entities doing business in Alabama and subject to the jurisdiction of the PSC are required to file this report on or before November 1, 2021.

A report is required to be filed by each legal entity that was a "utility", as defined in Code of Alabama 1975 Section 37-4-1(7), or a wastewater management entity, as defined in PSC rule WW-11, at any time during the twelve (12) months ending September 30, 2021. Please note that the report requires the legal entity to report all its gross receipts, but does provide for certain deductions when the legal entity is engaged in multistate business during the reporting period. As the report has a \$25 minimum fee, all legal entities are required to file, even those with no gross receipts.

This letter is sent as a courtesy and will be the only notice regarding this filing requirement that the PSC will be sending to known required filers. Reports received after the required due date are delinquent and are subject to various penalties and possible revocation of certificates of authority. All delinquent filers will be submitted to the PSC Legal Division for further action.

An authorized company officer/partner/owner must sign the completed report and attach a check equal to the calculated fee before returning to the address below;

**Alabama Public Service Commission**  
**Finance Section**  
**P. O. Box 304260**  
**Montgomery, AL 36130-4260**

If you have any questions or concerns, please contact the Finance Section at your convenience at (334) 242-5220.

Sincerely,

A handwritten signature in black ink that reads "Kimberly B. Holt".

Kimberly B. Holt  
Senior Accountant

Federal EIN #
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**INSPECTION AND SUPERVISION FEES REPORT**  
to the  
**ALABAMA PUBLIC SERVICE COMMISSION**

**Legal Name:** \_\_\_\_\_  
**Trade Name:** \_\_\_\_\_  
**Street:** \_\_\_\_\_  
**City, State, Zip:** \_\_\_\_\_

**Check all types of utility business in which this legal entity is engaged:**  
 Electricity   Gas   Water   Steam   Oil   Wastewater Management

*(Faint, mostly illegible text, likely bleed-through from the reverse side of the page)*

**Computation of Fees**

**GROSS RECEIPTS** during the twelve (12) months ended September 30, 2021  
 or for the period beginning \_\_\_\_\_, 20\_\_\_\_, ending \_\_\_\_\_, 20\_\_\_\_\_.

1. Electricity Revenues.....	
2. Gas Revenues.....	
3. Water Revenues.....	
4. All Other Gross Receipts.....	
5. Less: Uncollectible or Bad Debts.....	( )
6. <b>Total Gross Receipts per Financial Records.</b> Add lines 1 through 5..	
<b>Deductions when engaged in multistate business during reporting period:</b>	
7. Interstate Portion (itemization required – use attachments if necessary):	
a. _____	
b. _____	
c. _____	
8. <b>Total Deductions.</b> Add lines 7a, 7b, and 7c.....	
9. ....	
10. ....	
11. <b>Alabama Gross Receipts.</b> Subtract line 8 from line 6.....	
12. Inspection and Supervision Fee (Use Rate Table, not less than \$25.00).....	
13. Penalties.....	
14. <b>Total fee liability.</b> Add lines 12 and 13.....	
15. Payments: 25% each quarter or may elect to remit all on November 1	
a. <b>November 1, 2021:</b> 25% of line 14, not less than \$25.00.....	
b. <b>February 1, 2022:</b> Subtract line 15a from 50% of line 14.....	
c. <b>May 1, 2022:</b> Subtract lines 15a, 15b from 75% of line 14.....	
d. <b>August 1, 2022:</b> 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**  
  
**PO BOX 304260**  
**MONTGOMERY, AL 36130-4260**  
  
**100 NORTH UNION STREET, SUITE 950**  
**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