

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, 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

INSTRUCTIONS for completing Inspection and Supervision Fees Report to the Alabama Public Service Commission for 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
 - are not regulated by the Commission and/or
 - 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).

