

Federal EIN #

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

U.S. Department of Justice, Federal Bureau of Investigation, Office of the Inspector General, Washington, DC 20535

Computation of Fees

GROSS RECEIPTS during the twelve (12) months ended September 30, 2024
or for the period beginning \_\_\_\_\_, 20\_\_\_\_, ending \_\_\_\_\_, 20\_\_\_\_.

Table with 2 columns: Description and Amount. Rows include: 1. Electricity Revenues, 2. Gas Revenues, 3. Water Revenues, 4. All Other Gross Receipts, 5. Less: Uncollectible or Bad Debts, 6. Total Gross Receipts per Financial Records, Deductions when engaged in multistate business during reporting period, 7. Interstate Portion, 8. Total Deductions, 9-11. Alabama Gross Receipts, 12. Inspection and Supervision Fee, 13. Penalties, 14. Total fee liability, 15. Payments (November 1, February 1, May 1, August 1).

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

Table with 4 columns: If the amount on line 11 is over---, But not over---, Enter on line 12, of the amount over---. Rows: \$0-\$100,000 (0.285%), \$100,000-\$1,000,000 (\$285 + 0.235%), \$1,000,000+ (\$2,400 + 0.185%).