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 <u>for the twelve</u> months ended September 30, 2025.

- The report is to be completed for the twelve months that end September 30, 2025 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).

Fadanal FINI#	INSPECTION AND SUPERVISION FEES REP	PORT
Federal EIN #	ALABAMA PUBLIC SERVICE COMMISSIO)N
Legal Name:		
Trade Name:		
Street: _		
City,State,Zip _		
Check all Cer	rtificates of Authority granted to this legal entity:	
Pursuant to Sec 37-2-4 Commission with respec 1, of each year, a fee fo Sec. 37-2-41(d), pay ov	COCOT/PSP	on each quarter thereafter, February 1, May 1, August resportation company may, at their own election under recompanies with more than \$60,000,000 of Alabama
	Computation of Fees	
	S during the twelve (12) months ended September 30, 2025 beginning, 20, ending, 20	
1. Local Se	ervice Revenues	
2. Access l	Revenues	
3. Toll Ser	rvice Revenues	
4. All Oth	er Gross Receipts	
5. Less: U	ncollectible or Bad Debts	(
Deduction 7. Intersta	Gross Receipts per Financial Records. Add lines 1 through 5 s when engaged in multistate business during reporting period: ate Portion (itemization required – use attachments if necessary):	_
	Deductions. Add lines 7a, 7b, and 7c	
•	ed Gross Receipts. Subtract line 8 from line 6	
	abama COCOT revenues, if Sec. 37-2-41(b) election made	
	na Gross Receipts. Subtract line 10 from line 9	
-	on and Supervision Fee (Use Rate Table, not less than \$25.00)	
	Y, Sec. 37-2-41(b) election: Number of instruments times \$10.00 ee liability. Add lines 12 and 13	
15. Paymen	ats: 25% each quarter or may elect to remit all on November 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

P.O. Box 304260

MONTGOMERY, AL 36130-4260

100 North Union Street, Suite 950 Montgomery, AL 36104

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amount on			of the
line 11 is	But not		amount
over	over	Enter on line 12	over
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