

Federal EIN# \_\_\_\_\_

**Inspection And Supervision Fees Report  
to the  
Alabama Public Service Commission**

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

**Check all Certificates of Authority granted to this legal entity:**

ILEC    COCOT/PSP    Toll Reseller    CLEC    IXC    Railroad

Pursuant to Sec 37-2-41(a), each transportation company, as defined in Sec. 37-2-1, doing business in Alabama and subject to the jurisdiction of the Public Service Commission with respect to its rates and service regulations shall pay quarterly to PSC, beginning each November 1 and on each quarter thereafter, February 1, May 1, August 1, of each year, a fee for the inspection and supervision of such business during the next preceding fiscal year. Any transportation company may, at their own election under Sec. 37-2-41(d), pay over the total fees due for the preceding fiscal year on November 1 of each year. Transportation companies with more than \$60,000,000 of Alabama gross receipts in a calendar quarter must pay quarterly based on gross receipts for the calendar quarter ending March 31 (by Nov. 1), June 30 (by Feb. 1), September 30 (by May 1), and December 31 (by Aug. 1).

**Computation of Fees**

**GROSS RECEIPTS** during the twelve (12) months ended September 30, 2016

or for the period beginning \_\_\_\_\_, 20\_\_, and ending \_\_\_\_\_, 20\_\_.

1. Local Service Revenues.....	_____
2. Access Revenues .....	_____
3. Toll Service 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. <b>Adjusted Gross Receipts.</b> Subtract line 8 from line 6 .....	_____
10. Less Alabama COCOT revenues, if Sec. 37-2-41(b) election made.....	_____
11. <b>Alabama Gross Receipts.</b> Subtract line 10 from line 9 .....	_____
12. Inspection and Supervision Fee (Use Rate Table, not less than \$25.00) .....	_____
13. COCOT, Sec. 37-2-41(b) election: Number of instruments <input type="checkbox"/> times \$10.00	_____
14. <b>Fee Liability.</b> Add lines 12 and 13 .....	_____
<b>Communications Reform Act of 2005</b> (Section 37-2A-10) .....	_____
15. Fee paid for the twelve (12) months ended September 30, 2004 (or the year prior to becoming subject to regulation under the CRA)	_____
16. <b>Calculated Fee Liability</b> (greater of 14 or 15 if regulated under the CRA). .....	_____
17. Payments: 25% each quarter or may elect to remit all on November 1	_____
a. <b>November 1, 2016:</b> 25% of line 16, not less than \$25.00 .....	_____
b. <b>February 1, 2017:</b> Subtract line 17a from 50% of line 16 .....	_____
c. <b>May 1, 2017:</b> Subtract lines 17a and 17b from 75% of line 16 .....	_____
d. <b>August 1, 2017:</b> Subtract lines 17a, 17b, and 17c from line 16 .....	_____

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**

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