Form 241

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| |
| 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, 2011
or for the period beginning _____, 20____, ending _____, 20____.

| | |
|---|---|
| 1. Local Service Revenues | $0.00 |
| 2. Access Revenues | $0.00 |
| 3. Toll Service Revenues | $0.00 |
| 4. All Other Gross Receipts | $0.00 |
| 5. Less: Uncollectible or Bad Debts | ( $0.00 ) |
| 6. **Total Gross Receipts per Financial Records**. Add lines 1 through 5 | $0.00 |
| **Deductions when engaged in multistate business during reporting period:** | |
| 7. Interstate Portion (itemization required – use attachments if necessary): | |
| a. _____ | $0.00 |
| b. _____ | $0.00 |
| c. _____ | $0.00 |
| 8. **Total Deductions**. Add lines 7a, 7b, and 7c | $0.00 |
| 9. **Adjusted Gross Receipts**. Subtract line 8 from line 6 | $0.00 |
| 10. Less Alabama COCOT revenues, if Sec. 37-2-41(b) election made | |
| 11. **Alabama Gross Receipts**. Subtract line 10 from line 9 | $0.00 |
| 12. Inspection and Supervision Fee (Use Rate Table, not less than $25.00) | 25.00 |
| 13. COCOT, Sec. 37-2-41(b) election: Number of instruments 0 times $10.00. | $0.00 |
| 14. **Total fee liability**. Add lines 12 and 13 | $25.00 |
| 15. Payments: 25% each quarter or may elect to remit all on November 1 | |
| a. **November 1, 2011**: 25% of line 14, not less than $25.00 | 25.00 |
| b. **February 1, 2012**: Subtract line 15a from 50% of line 14 | 0.00 |
| c. **May 1, 2012**: Subtract lines 15a, 15b from 75% of line 14 | 0.00 |
| d. **August 1, 2012**: Subtract lines 15a, 15b, 15c from line 14 | 0.00 |

**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 |
|---|---|---|---|---|
| | | 11/10/11 | | |

**PLEASE REMIT TO:**

**ALABAMA PUBLIC SERVICE COMMISSION**
**FINANCE SECTION**
**P.O. BOX 304260**
**MONTGOMERY, AL 36130-4260**

PRINT FORM

| 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 |