

NORTH CAROLINA RURAL ELECTRIFICATION AUTHORITY

Quarterly Regulatory Report

Quarter Ended _____

Telephone Membership Corporations

- | | | |
|----|---------------------|----------------|
| 1. | Total Access Lines | _____ |
| 2. | Regulatory Fee Rate | <u>\$.0500</u> |
| 3. | Regulatory Fee Due | \$ _____ |

CERTIFICATION

I certify that the information contained in this report is true to the best of my knowledge and belief.

Authorized Signature/Title

Date

TMC Name and Address:

Telephone Number:

INSTRUCTIONS

1. **Date Due:** Report and payment is due in this Office on or before the 15th day of the second month following each calendar quarter. Thus, due dates are ***February 15th, May 15th, August 15th*** and ***November 15th***. **Attach documentation showing access line data.**
2. **Mail to:** If paying regulatory fees by check, make check payable to the **North Carolina Department of Commerce – NCREA** and mail to 4321 Mail Service Center, Raleigh, NC 27699 and include this REA Report and total access line data.
3. **Questions:** For assistance, please call (984) 236-4295.