

NORTH CAROLINA RURAL ELECTRIFICATION AUTHORITY

Quarterly Regulatory Report

Quarter Ended _____

Telephone Membership Corporations

- | | | |
|----|---------------------|----------------|
| 1. | Total Access Lines | _____ |
| 2. | Regulatory Fee Rate | <u>\$.0400</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

- 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.**
- Mail to:** Make check payable and mail with this report to the **North Carolina Department of Commerce - NCREA, 4321 Mail Service Center, Raleigh, North Carolina 27699-4321.**
- Questions:** For assistance, please call (919) 814-4696.