

VERIZON TELEPHONE COMPANIES
Transmittal No. 1109
TRS and Reg Fee Exogenous Cost Filing (VZTC9160.WK4)

Workpaper 2B

TRS
EXOGENOUS COST DEVELOPMENT

	<u>FCC 499</u>	DA 09-39 6/30/2009 <u>TRS</u> 0.01137	
2008 End User Revenues	\$ 3,073,143,032	\$ 34,941,636	
Excluded Revenue	\$ 413,025,444		
Price Cap Revenue Percentage	86.56%		
FCC 2008 Price Cap Interstate End User Revenue	\$ 2,660,117,588		
		DA 09-39 TBD <u>TRS</u> 0.00585	
2009 End User Revenues	\$ 2,747,931,318	\$ 16,075,398	
Excluded Revenue	\$ 304,507,051		
Price Cap Revenue Percentage	88.92%		
FCC 2009 Price Cap Interstate End User Revenue	\$ 2,443,424,267		
<u>Telecom Relay Support</u>			
	<u>7/09-6/10</u>	<u>7/10-6/11</u>	
DA 09-39 - 0.01137	\$ 34,941,636		
FCC10-115 .00585		\$ 16,075,398	
	\$ 34,941,636	\$ 16,075,398	\$ (18,866,238)
% Price Cap Allocation	86.56%	88.92%	
Price Cap Only	\$ 30,245,537	\$ 14,294,032	\$ (15,951,505)
FCC 2008 Price Cap Interstate End User Revenue	\$ 2,660,117,588		
FCC 2009 Price Cap Interstate End User Revenue	\$ 2,443,424,267		
Revenue Change (R)	-8.1%		
Price Cap Only with R Adj	\$ 27,781,734	\$ 14,294,032	\$ (13,487,702)
	Common Line End User 499	Special End User 499	Price Cap End User 499
2009 End User Revenues	2,014,561,911	428,862,356	2,443,424,267
Allocation Basis	82.45%	17.55%	100.00%
TRS	\$ (11,120,382)	\$ (2,367,320)	\$ (13,487,702)
October Implementation (annual amount to be collected over 9 months)	(14,827,176)	(3,156,427)	(17,983,603)