

Exogenous Cost Changes Detail

	2010 Annual				
	Total	Interstate	FCC 11-68	DA 11-826	DA 11-884
	End User Revenues		5/3/2011	5/4/2011	5/16/2011
	(499A)		Reg Fee	TRS	NANPA
	(B)		(C)=B * 0.00361	(D) = B * 0.01056	(E) = A * 0.0000220
Exogenous Amount	\$	2,569,227,519	\$ 9,274,911	\$ 27,131,043	\$ 56,523
Excluded Revenue	\$	301,103,453			
Price Cap Revenue Percentage		88.28%			

2011 Mid-Year Rate Changes	2010 Annual			
	Total	Interstate	FCC 11-114	FCC 11-104
	End User Revenues		7/22/2011	6/30/2011
	(499A)		Reg Fee	TRS
	(B)		(C') = B' * 0.00375	(C') = B' * 0.01058
Exogenous Amount	\$	2,569,227,519	\$ 9,634,603	\$ 27,182,427
Excluded Revenue	\$	301,103,453		
Price Cap Revenue Percentage		88.28%		

	2011 Annual				
	Total	Interstate	FCC 11-114	FCC 11-104	DA 11-884
	End User Revenues		7/22/2011	6/30/2011	5/16/2011
	(499A)	(499A)	Reg Fee	TRS	NANPA
	(A')	(B')	(C') = B' * 0.00375	(D') = B' * 0.01058	(E') = A' * 0.0000220
Exogenous Amount	\$	2,487,906,605	\$ 9,329,650	\$ 26,322,052	\$ 54,734
Excluded Revenue	\$	288,357,620			
Price Cap Revenue Percentage		88.41%			

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Telecom Relay Support

	<u>7/11 - 6/12</u>	<u>7/12 - 6/13</u>	
DA 11-826 - (D) = B * 0.01056	27,131,043		
FCC 11-104 = D * 0.01058		\$ 51,385	
FCC 11-104 - (D') = B' * 0.01058		26,322,052	
	\$ 27,131,043	\$ 26,373,436	\$ (757,606)
% Price Cap Allocation	88.28%	88.41%	
Price Cap Only	\$ 23,951,390	\$ 23,316,657	\$ (634,733)
FCC 2010 Price Cap Interstate End User Revenue	2,268,124,066		
FCC 2011 Price Cap Interstate End User Revenue	2,199,548,984		
Revenue Change (R)	-3.02343%		
Price Cap Only with R Adj	\$ 23,227,237	\$ 23,316,657	\$ 89,420

Regulatory Fee Support:

	<u>7/11 - 6/12</u>	<u>7/12 - 6/13</u>	
FCC 11-68 - (C)=B * 0.00361	9,274,911		
FCC 11-114 - (C)= B * .00375		\$ 359,692	
FCC 11-114 - (C') = B' * 0.00375		9,329,650	
	9,274,911	9,689,342	\$ 414,430
% Price Cap Allocation	88.28%	88.41%	
Price Cap Only	\$ 8,187,928	\$ 8,566,311	\$ 378,383
FCC 2010 Price Cap Interstate End User Revenue	2,268,124,066		
FCC 2011 Price Cap Interstate End User Revenue	2,199,548,984		
Revenue Change (R)	-3.02343%		
Price Cap Only with R Adj	\$ 7,940,372	\$ 8,566,311	\$ 625,939

North American Numbering Plan Administration:

	<u>7/11 - 6/12</u>	<u>7/12 - 6/13</u>	
DA 11-884 - (E) = A * 0.0000220	56,523		
DA 11-884 - (E') = A' * 0.0000220		54,734	
	56,523	54,734	\$ (1,789)
% Price Cap Allocation	88.28%	88.41%	
Price Cap Only	\$ 49,899	\$ 48,390	\$ (1,509)
FCC 2010 Price Cap Interstate End User Revenue	2,268,124,066		
FCC 2011 Price Cap Interstate End User Revenue	2,199,548,984		
Revenue Change (R)	-3.02343%		
Price Cap Only with R Adj	\$ 48,390	\$ 48,390	\$ -

	<u>Common Line</u>	<u>Special</u>	<u>Price Cap Revenue</u>
499A 2011 Annual Interstate End User Revenues	\$ 1,916,237,595	\$ 283,311,389	\$ 2,199,548,984
Allocation Basis	87.12%	12.88%	
Telecom. Relay Support	\$ 77,902	\$ 11,518	\$ 89,420
Regulatory Fee Support:	\$ 545,315	\$ 80,624	\$ 625,939
NANPA	\$ -	\$ -	\$ -

Exogenous Cost Changes Detail

\$	623,218	\$	92,141	\$	715,359
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