



Consolidated[®]
communications

DESCRIPTION AND JUSTIFICATION

SUREWEST TELEPHONE

INTERSTATE ACCESS SERVICES

TARIFF FCC No. 1

ANNUAL 2013 MID-COURSE ACCESS CHARGE TARIFF FILING

TRANSMITTAL No. 38

REPLACES D&J FILED ON September 16, 2013

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SECTION 1 INTRODUCTION AND SUMMARY

Introduction

The SureWest Telephone, hereby provide a Description and Justification for its limited Tariff Review Plan revisions to F.C.C. Tariff No. 1 along with supporting documentation. This information is an update from the filing made on June 17, 2013 and is being adjusted to reflect the submission of the Commission 2013 TRS order as well as updated Regulatory Fee rates per the final Regulatory Fee order. Accordingly, the filing will reflect the new rates inherent with the TRS and Reg Fee orders as well as adding the prorata incremental difference of the exogenous changes between its original June 17 filing and today. This information is being filed in accordance with the Commission's 2013 TRP Notice released March 26, 2013 and April 19, 2013 (DA 13-553 and DA 13-789 respectively) and fulfills the requirements established in Sections 61.41 through 61.49 of the Commission rules.

Description of SureWest Telephone Operations

SureWest Telephone (SWTC) is a cost company through July 1, 2013, participating in the NECA Common Line pools. It provides local service, toll, private line services, access services, DSL, CLASS services, and other modern telecommunications services to its customers. Effective July 2, 2013, SWTC is now a price cap company pursuant to FCC Order DA 13-1253¹ that fall under Sections 61.41 through 61.49 of the Commission's Rules and relevant Commission Orders.² They provide local service, toll, private line services, access services, DSL, CLASS services, and other modern telecommunications services to their customers.

SureWest Telephone is a Roseville, CA based telecommunications company founded in 1914 by William Doyle as the Roseville Telephone Company; SureWest Telephone became the official name in 2003. As an incumbent local exchange carrier (ILEC) operating solely in California, SureWest Telephone's serving territory includes the communities of Roseville, Citrus Heights, Granite Bay, Rocklin, and Antelope, all located in the greater Sacramento, California region. There, SureWest Telephone ILEC provides basic telephone services serving approximately 45,000 local access lines as of April 30, 2013. With the purchase of WINfirst in 2002 by SureWest Telephone's holding company, SureWest Communications, service was extended and continues to grow in the greater Sacramento region by the SureWest affiliate, SureWest TeleVideo, a competitive local exchange carrier (CLEC) serving the communities of Sacramento, Carmichael, Elk Grove, and Lincoln. SureWest CLEC services provided are telephone, Voice over IP,

¹ See, Order, SureWest Telephone Petition for Conversion from Rate-of-Return to Price Cap Regulation and for Limited Waiver Relief (DA 13-1253, WC Docket No. 13-71)

² See, Order, July 2013 Annual Access Charge Tariff Filings, released March 26, 2013, DA 13-553 ("2013 Filing Order"); and Tariff Review Plans, Material to be filed in support of 2013 Annual filings, DA 13-789, released April 19, 2013 ("2013 TRP Order").

DSL (15 Mbit/s/1 Mbit/s, 10 Mbit/s/768 kbit/s, 6 Mbit/s/768 kbit/s, 3 Mbit/s/768 kbit/s, 1 Mbit/s/128 kbit/s), FTTH for competitive local exchange carrier areas up to 50 Mbit/s data both ways, IPTV in HD for copper customers with a bonded DSL modem, and IPTV in HD for FTTH customers. In 2008, SureWest Communications acquired Everest Communications in Kansas and Missouri. SureWest Communications now operates in California, Kansas, and Missouri.

On July 2, 2012, SureWest Communications was acquired by Consolidated Communications Holding, Inc. and SureWest Telephone subsequently became a subsidiary of a Price Cap Holding Company.

SECTION 2 OVERVIEW OF FILING PACKAGE

Tariff Support Material

This support material is submitted pursuant to Part 61.49 of the Federal Communications Commission (Commission) Rules and Regulations and the Order issued in WC Docket No. 13-76, July, 2013 Annual Access Charge Tariff Filings released March 26, 2013, and Tariff Review Plans issued in WC Docket No. 13-76, Material to be Filed in Support of 2013 Annual Access Tariff Filings, released April 19, 2013.

In addition to the description and justification contained in this volume, the following information is submitted to provide specific support data at the proposed tariff level of detail for the Consolidated local operating companies.

Description and Justification

- Exhibit 1 – Consolidated Local Operating Companies and Study Area Designators
- Exhibit 2 – PCI Development
- Exhibit 3 – Price Cap Revenue Impact Analysis

Files:

- Tariff Review Plan (Excel file SWTCAN13.xls)***
- Rate Detail (Excel file SWTCA13a.xls)***
- Eligible Recovery Spreadsheet (Excel file CCTCER13.xls)***
- Eligible Recovery Summary File (Excel file CCTCERSUM13.xls)***

Confidential Files:

- Access Reduction Spreadsheet (Excel file SWTCAR13.xls)***
- Recip Comp Spreadsheet (Excel file CCTCRC13.xls)***
- ARC Spreadsheet (Excel file CCTCARC13.xls)***
- Tariff Rate Comparison (Excel file CCTTRC13.xls)***

SECTION 3 TARIFF SUPPORT

PCI Development

In Accordance with the Commission's Rules, the PCI for each service basket were calculated as shown in Exhibit 2, RDEV-1, Page 1 of 3. A GDP-PI factor of 1.8421% was used in calculating the PCI and is based on the percentage change in the Gross Domestic Product Price Index (GDP-PI) between the quarter ending December 31, 2012 and the corresponding quarter of the 2011 GDP-PI.

As directed by the Commission,³ a workpaper identifying the transmittal or letter filing date where the last index changes were implemented for the price cap categories has been included in Exhibit 2, RDEV-1, Page 3. Also, pursuant to FCC 12-154⁴, Consolidated has excluded ICLS receipts from its CMT PCI calculations.

The prospective PCI values for the Special Access Basket are calculated using formula found in 61.45(b) of the Commission's rules. Calculation of PCI values is shown in Exhibit 2, RDEV-1, Page 1 of 3.

Determination of Exogenous Changes

In Accordance with the Commission's Rules, Consolidated developed certain exogenous changes for inclusion in the price cap formula. These changes include: (1) North American Number Plan Administration; (2) Regulatory Fees; and (3) Telecommunications Relay Service Fees.

Exogenous cost changes were individually developed for each of the items outlined above, and in the aggregate for all changes. Consolidated used base year 2011 (time of its last tariff filing) to estimate exogenous costs embedded in rates. Consolidated has also normalized the exogenous amounts to reflect any shift in revenue growth. The result is that no exogenous adjustment is made if the support rate has not changed. In other words the rate per line remains unchanged if the factor is unchanged. A brief description of each change follows and a summary of the exogenous changes is shown in Exhibit 2, RDEV-1.

³ 2013 TRP Notice, *Supra.*, Paragraph 22.

⁴ See, Order, SureWest Telephone Petition for Conversion from Rate-of-Return to Price Cap Regulation and for Limited Waiver Relief (DA 13-1253, WC Docket No. 13-71) para 19

North American Numbering Plan Administration

On June 27, 2001, the Federal Communications Commission release an order approving the compensation plan for the North American Numbering Plan Administration (NANPA) for fiscal year 2001.⁵ The Commission reviewed and accepted the North American Numbering Plan Administrator submission and ordered that a contribution factor of 0.0000302⁶. This factor is used as an estimate for application to end user revenues of each telecommunications carrier in the United States to fund the program for the 2013 fiscal year (July 2013 to June 2014). The impact of the NANPA support has been included as an exogenous cost in this filing as shown in Exhibit 2, RDEV-1.. No updated factor has been used for this filing.

Regulatory Fees

Earlier Commission decisions⁷ allow local exchange companies to reflect the impact of regulatory fees as an exogenous cost in annual price cap filings. The impact of regulatory fee changes for the July 2012 – June 2013 fiscal year was calculated using a factor of .00347 as prescribed in the Commission's *Regulatory Fee Order*,⁸ and has been used as an estimate and included as an exogenous cost in this filing and is shown in Exhibit 2, RDEV-1.

Telecommunications Relay Service

The Americans with Disabilities Act (ADA) required that all common carriers providing interstate voice telecommunications provide Telecommunications Relay Service (TRS) to customers effective July 26, 1993. In its *Third Report and Order* in CC Docket No. 90-571,⁹ the Commission required that all common carriers providing interstate telecommunications services contribute to an interstate shared fund to support the TRS function. The impact of the TRS exogenous cost for this filing is calculated using the .01484 contribution factor as prescribed in the Commission's TRS Order,¹⁰ and is displayed on Exhibit 2 , RDEV-1.

⁵ *In the Matter of Administration of the North American Number Plan*, CC Docket No. 92-237 and *North American Number Plan Cost Recovery Contribution Factor and Fund Size*, NDS File No. L-00-72, Order (DA 01-1524), released June 7, 2001 (NANP Order)

⁶ *In the Matter of Administration of the North American Numbering Plan*, Proposed North American Numbering Plan Administration Fund Size Estimate and Contribution Factor for July 2013 through June 2014 (filed May 28, 2013) Public Notice, DA 13-1215, CC Docket No. 92-237.

⁷ *Price Cap Treatment of Regulatory Fees Imposed by Section 9 of the Communications Act*, 9 FCC 6060 (1994), erratum (November 2, 1994).

⁸ *In the Matter of Assessment and Collection of Regulatory Fees for Fiscal Year 2013*, Report and Order, Released, August 12, 2013. FCC Order 13-110, MD Docket 13-140 (*Regulatory Fee Order*).

⁹ *In the Matter of Telecommunications Relay Services and the Americans with Disabilities Act of 1990*, Third Report and Order, CC Docket No. 90-571, released July 20, 1993 (*Third Report and Order*).

¹⁰ *In the Matter of Telecommunications Relay Services and Speech-to-Speech Services for Individuals with Hearing and Speech Disabilities* Order, CG Docket No. 03-123, Public Notice FCC 13-1483, Released July 1, 2013 (*TRS Order*)

Rate Detail and other Exhibits

Rate Detail files will be submitted as part of the Consolidated TRP submission to display demand quantities, current rates, proposed rates, and the associated quantities for the specific baskets. For CMT, proposed SLC rates are set at current capped levels pursuant to Consolidated's price cap order¹¹ and PICC and CCL rates continue to be zero. For non-CMT baskets, PCI, SBI, and sub-index calculations are shown.

Consolidated also includes a revenue impact analysis in Exhibit 3, RDET1 to display overall impacts of any rate changes in the filing.

Additional Forms were added as a result of the November 18, 2011 release of the *USF/ICC Transformation Order*,¹² and are attached as exhibits to the filing as follows:

ARC Spreadsheet (CONFIDENTIAL) – The ARC Spreadsheet demonstrates the calculations necessary to arrive at an ARC rate for filing carriers. This is a new spreadsheet in the TRP created to comply with section 51.915(e) of the Commission's rules.¹³

Access Reduction Spreadsheet (CONFIDENTIAL) – The Access Reduction spreadsheet identifies the rates that are required to be reduced pursuant to section 51.907(b)-(g) of the Commission's rules and calculates the amount of the reductions. The spreadsheets also show the calculation of a price cap ILEC's eligible recovery pursuant to section 51.915(d) of the Commission's rules. This is a new spreadsheet in the TRP created to comply with sections 51.907(b)-(g) and 51.915(d) of the Commission's rules.¹⁴

The Access Reduction Spreadsheet establishes the rates in effect as of December 29, 2011 for both its intrastate and interstate components (see columns A and B). To determine "billed" and "collected" revenue, Consolidated used the following review and analyses:

Billed / Collected Revenue

¹¹ See, Order, Joint Petition of Price Cap Holding Companies for Conversion of Average Schedule Affiliates to Price Cap Regulation and for Limited Waiver Relief (FCC 12-154, WC Docket No. 12-63) para 31.

¹² See *USF/ICC Transformation Order*, 26 FCC Rcd at 17934-35, para. 801 (although many of the switched access rate elements are subject to the transition adopted, other rates are not being specifically reduced at this time.) See also *id.* At 18109-115, paras. 1297-1314 (seeking comment on the appropriate transition for rate elements not specifically addressed in the Order).

¹³ 47 C.F.R. §51.915(e)

¹⁴ *Id.* At §§ 51.907(b)-(g), 51.915(d).

SureWest uses an Access Billing System licensed through Communications Data Group (CDG) for billing their Switched Access services.

To determine the FY2011 earned revenue, SureWest downloaded monthly billing details for the billing period of 11/1/2010 through 10/1/2011 which represents the data period of 10/1/2010 through 9/30/2011. Using the monthly reports, Surewest performed several data filters to extrapolate demand and revenue by carrier, jurisdiction, direction, and access billing element. SureWest filtered out any prior period billing from these data exports. The filtered data was then copied into the fiscal year summary.

To determine the actual collected revenue as of March 31, 2012, SureWest evaluated the Carrier Aging Report as of April 1, 2012. Using this report SureWest was able to identify any carrier with unpaid balances as of that date. From there, SureWest reviewed the actual carrier bills to determine any portion of the unpaid balance that was specific to the fiscal year earned revenue, by carrier, by jurisdiction, and by access rate element. SureWest excluded all Late Payment Charges (LPC) in this analysis. After adjusting to exclude LPC and revenue earned outside of the fiscal year period, only a small balance remained on the aging reports. SureWest determined the portion of the aged balance that was specific to terminating access by using a factor developed from the actual billed data for the period representing the unpaid amount. This resulted in making an adjustment for two carriers totaling \$178 applicable to the fiscal year Intrastate, terminating switched access earned revenue.

Reciprocal Compensation Spreadsheet (CONFIDENTIAL) – The Reciprocal Compensation spreadsheet demonstrates the calculations necessary to comply with section 51.705 of the Commission’s rules and calculates the eligible recovery for reciprocal compensation rate reductions pursuant to section 51.915(d). This is a new spreadsheet in the TRP created to comply with section 51.705 and 51.915(d) of the Commission’s rules.¹⁵

Eligible Recovery Spreadsheet - The Eligible recovery sheet is created to summarize eligible recovery outputs by operating company from the access reduction, reciprocal compensation, and TRP exogenous forms.

Summary Eligible Recovery Sheet – This sheet is created for FCC tracking of eligible revenue and lines over the 2 year period of the order.

Tariff Rate Comparison (CONFIDENTIAL) – The Tariff Rate Comparison sheet is created to show the implementation of ARC rates in exchanges in relation to the FCC revenue benchmark restrictions in the ICC Transformation Order.

¹⁵ *Id.* At §§ 51.705, 51.915(d).

Exhibit 1

Consolidated Communications Operating Companies and Study Area Designators

**Consolidated Communications Operating Companies
And Study Areas**

Operating Company

COSA

SureWest Telephone

SWTC

Exhibit 2

PCI Development

Filing Date: 09/16/2013
 Filing Entity: SureWest Telephone
 Transmittal Number: 38
 October 1, 2013 Access Charge TRP Filing (SWTCAN13.xls)

10/1/13 PCI Development

	Common Line (A)	Interexchange (D)	Special (E)
1. Revenues (R)	4,207,663	0	12,640,762
2. Exogenous Changes (Z)	(68,383)	0	(96,373)
a. EDFIT / ITC / Access Cost Changes	0	0	0
b. Telecom. Relay Service Changes	(66,192)	0	(93,286)
c. Lower Formula Adjustment (LFAM)	0	0	0
d. Regulatory Fee Support Changes	(2,191)	0	(3,087)
e. North America Numbering Plan Admin.	0	0	0
3. Z/R = (Ln 2 / Ln 1)	-0.016252	0.000000	-0.007624
4. W = ((Ln 1 + Ln 2) / R)	0.983748	0.000000	0.992376
5. GDP-PI Chain Weighted (4 Qtr 2012)	116.0850	116.0850	116.0850
6. GDP-PI Chain Weighted (4 Qtr 2011)	114.0410	114.0410	114.0410
7. Percent Change in GDP-PI (I) ((Ln 5 - Ln 6) / Ln 6) * 100	1.8421%	1.8421%	1.8421%
8. Productivity (X)	N/A	3.0000%	1.842100%
9. GDP-PI - X (Ln 8 - Ln 7)	N/A	-1.1579%	0.0000%
10. Growth Rate of CCL MOU/Line (g)	-1.4745%	N/A	N/A
11. Existing PCI	0.0000	0.0000	100.0000
12. Targeted Revenue Differential TRP Form TGT- 1 r1100	N/A	N/A	N/A
13. Prop. PCI (NonExog Only: Annual Filing col.b&c: Ln 11; col.e: Ln 11 * (1 + Ln 9) SBI Upper Limit calculations only)	N/A	0.0000	100.0000
14. Proposed PCI col.b&c: Ln 11 * (1 + Ln 3 + Ln 12 / Ln 1) col.d&e: Ln 11 * (1 + Ln 3 + Ln 4 * Ln 9)	N/A	0.0000	99.2376

Filing Date: 09/16/13
 Filing Entity: SureWest Telephone
 Transmittal Number: 38
 October 1, 2013 Access Charge TRP Filing (SWTCAN13.xls)

Exogenous Cost Changes Detail

	2012 Annual	DA 13-1137	DA 13-1483	
	Interstate	05/17/13	07/01/13	
	End User Revenues	Telecom Relay	Telecom Relay	
	(499A)	Service	Service	
	(A)	(B)=A * 0.0233	(C)=A * 0.01484	
Exogenous Amount	\$ 14,138,120	\$ 329,418	\$ 209,810	\$
Excluded Revenue	\$ -			\$
Price Cap Revenue Percentage	100.00%			100.00%
			Difference	Annualization
			(D) = C - B	(E) = D * 12 / 9
			(119,608)	(159,478)
				100.00%
				(159,478)

	2012 Annual	FCC 12-76	FCC 13-110	
	Interstate	07/19/12	08/12/13	
	End User Revenues	Reg Fee	Reg Fee	
	(499A)	(B)=A * 0.00375	(C)=A * 0.00347	
Exogenous Amount	\$ 14,138,120	\$ 53,018	\$ 49,059	\$
Excluded Revenue	\$ -			\$
Price Cap Revenue Percentage	100.00%			100.00%
			Difference	Annualization
			(D) = C - B	(E) = D * 12 / 9
			(3,959)	(5,278)
				100.00%
				(5,278)

IND-1

Filing Date: 09/16/2013

Filing Entity: SureWest Telephone

Transmittal Number: 38

October 1, 2013 Access Charge TRP Filing (SWTCAN13.xls)

Price Cap Tariff Review Plan
Indices

	EXISTING PCI (E)	EXISTING API (F)	EXISTING SBI (G)	EXISTING SBI LIMIT (H)	10/1/2013 PCI (I)	10/1/2013 SBI (J)
Common Line Basket						
100 Total Common Line	N/A	N/A	N/A	N/A	N/A	N/A
Interexchange Basket						
600 Total Interexchange	Trans.No. 36	Trans.No. 36	N/A	N/A	Trans.No. 36	N/A
Special Access Basket						
720 VG/WATS, Met, Tgh - Special	N/A	N/A	Trans.No. 36	Trans.No. 36	N/A	Trans.No. 36
721 VG Spec Density Zone 1	N/A	N/A	N/A	N/A	N/A	N/A
722 VG Spec Density Zone 2	N/A	N/A	N/A	N/A	N/A	N/A
723 VG Spec Density Zone 3	N/A	N/A	N/A	N/A	N/A	N/A
724 VG Spec Density Zone 4	N/A	N/A	N/A	N/A	N/A	N/A
725 VG Spec Density Zone 5	N/A	N/A	N/A	N/A	N/A	N/A
726 VG Spec Density Zone 6	N/A	N/A	N/A	N/A	N/A	N/A
727 VG Spec Density Zone 7	N/A	N/A	N/A	N/A	N/A	N/A
730 Audio & Video	N/A	N/A	Trans.No. 36	Trans.No. 36	N/A	Trans.No. 36
731 Audio/Video Density Zone 1	N/A	N/A	N/A	N/A	N/A	N/A
732 Audio/Video Density Zone 2	N/A	N/A	N/A	N/A	N/A	N/A
733 Audio/Video Density Zone 3	N/A	N/A	N/A	N/A	N/A	N/A
734 Audio/Video Density Zone 4	N/A	N/A	N/A	N/A	N/A	N/A
735 Audio/Video Density Zone 5	N/A	N/A	N/A	N/A	N/A	N/A
736 Audio/Video Density Zone 6	N/A	N/A	N/A	N/A	N/A	N/A
737 Audio/Video Density Zone 7	N/A	N/A	N/A	N/A	N/A	N/A
740 High Cap & DDS - Special	N/A	N/A	Trans.No. 36	Trans.No. 36	N/A	Trans.No. 38
750 DS-1 SubCat - Special	N/A	N/A	Trans.No. 36	Trans.No. 36	N/A	Trans.No. 38
751 DS1 Spec Density Zone 1	N/A	N/A	N/A	N/A	N/A	N/A
752 DS1 Spec Density Zone 2	N/A	N/A	N/A	N/A	N/A	N/A
753 DS1 Spec Density Zone 3	N/A	N/A	N/A	N/A	N/A	N/A
754 DS1 Spec Density Zone 4	N/A	N/A	N/A	N/A	N/A	N/A
755 DS1 Spec Density Zone 5	N/A	N/A	N/A	N/A	N/A	N/A
756 DS1 Spec Density Zone 6	N/A	N/A	N/A	N/A	N/A	N/A
757 DS1 Spec Density Zone 7	N/A	N/A	N/A	N/A	N/A	N/A
760 DS-3 SubCat - Special	N/A	N/A	Trans.No. 36	Trans.No. 36	N/A	Trans.No. 36
761 DS3 Spec Density Zone 1	N/A	N/A	N/A	N/A	N/A	N/A
762 DS3 Spec Density Zone 2	N/A	N/A	N/A	N/A	N/A	N/A
763 DS3 Spec Density Zone 3	N/A	N/A	N/A	N/A	N/A	N/A
764 DS3 Spec Density Zone 4	N/A	N/A	N/A	N/A	N/A	N/A
765 DS3 Spec Density Zone 5	N/A	N/A	N/A	N/A	N/A	N/A
766 DS3 Spec Density Zone 6	N/A	N/A	N/A	N/A	N/A	N/A
767 DS3 Spec Density Zone 7	N/A	N/A	N/A	N/A	N/A	N/A
770 DDS&Other Sp Density Zone 1	N/A	N/A	N/A	N/A	N/A	N/A
771 DDS&Other Sp Density Zone 2	N/A	N/A	N/A	N/A	N/A	N/A
772 DDS&Other Sp Density Zone 3	N/A	N/A	N/A	N/A	N/A	N/A
773 DDS&Other Sp Density Zone 4	N/A	N/A	N/A	N/A	N/A	N/A
774 DDS&Other Sp Density Zone 5	N/A	N/A	N/A	N/A	N/A	N/A
775 DDS&Other Sp Density Zone 6	N/A	N/A	N/A	N/A	N/A	N/A
776 DDS&Other Sp Density Zone 7	N/A	N/A	N/A	N/A	N/A	N/A
790 Wideband	N/A	N/A	Trans.No. 36	Trans.No. 36	N/A	Trans.No. 36
791 WB Density Zone 1	N/A	N/A	N/A	N/A	N/A	N/A
792 WB Density Zone 2	N/A	N/A	N/A	N/A	N/A	N/A
793 WB Density Zone 3	N/A	N/A	N/A	N/A	N/A	N/A
794 WB Density Zone 4	N/A	N/A	N/A	N/A	N/A	N/A
795 WB Density Zone 5	N/A	N/A	N/A	N/A	N/A	N/A
796 WB Density Zone 6	N/A	N/A	N/A	N/A	N/A	N/A
797 WB Density Zone 7	N/A	N/A	N/A	N/A	N/A	N/A
899 Total Special Access	Trans.No. 36	Trans.No. 36	N/A	N/A	Trans.No. 36	N/A

Exhibit 3

Revenue Impact

TRP

October 1, 2013 Access Charge TRP Filing (SWTCAN13.xls)
 IMPACT ANALYSIS FOR INDUSTRY

Basket Description	Demand Times Current Rate (A)	Demand Times Proposed Rate (B)	Difference (C) = (B) - (A)	% Difference (D) = (C)/(A)
Common Line Basket				
End User Common Line	\$4,207,663	\$4,207,663	\$0	0.00%
Common Line per MOU	\$0	\$0	\$0	0.00%
PICC Common Line	\$0	\$0	\$0	0.00%
Other Common Line	\$0	\$0	\$0	0.00%
Total Common Line	\$4,207,663	\$4,207,663	\$0	0.00%
Special Access Basket				
VoiceGrade/WATS - NonDZ	\$581	\$581	\$0	0.00%
Audio & Video - NonDZ	\$437	\$437	\$0	0.00%
Total High Cap/DDS	\$11,796,852	\$11,700,479	(\$96,373)	-0.82%
Total High Cap - DS1 - Special	\$7,353,236	\$7,256,863	(\$96,373)	-1.31%
High Cap - DS1 - SP - DZ1	\$0	\$0	\$0	0.00%
High Cap - DS1 - SP - DZ2	\$0	\$0	\$0	0.00%
High Cap - DS1 - SP - DZ3	\$0	\$0	\$0	0.00%
High Cap - DS1 - SP - NonDZ	\$7,353,236	\$7,256,863	(\$96,373)	-1.31%
Total High Cap - DS3 - Special	\$2,899,989	\$2,899,989	\$0	0.00%
High Cap - DS3 - SP - DZ1	\$0	\$0	\$0	0.00%
High Cap - DS3 - SP - DZ2	\$0	\$0	\$0	0.00%
High Cap - DS3 - SP - DZ3	\$0	\$0	\$0	0.00%
High Cap - DS3 - SP - Non DZ	\$2,899,989	\$2,899,989	\$0	0.00%
High Cap - Digital Data NonDZ	\$1,543,627	\$1,543,627	\$0	0.00%
Wideband - Non-Zone	\$842,892	\$842,892	\$0	0.00%
Total Special Access Basket	\$12,640,762	\$12,544,389	(\$96,373)	-0.76%
Grand Total	\$16,848,424	\$16,752,052	(\$96,373)	-0.57%