

# VOLUME 1

## DESCRIPTION AND JUSTIFICATION

### I. Introduction

#### A. Background

Windstream Telephone System Tariff FCC No. 6 issuing carriers as listed in Exhibit 1 (Windstream) hereby submits this filing in support of the upcoming 2016 Annual Access Charge Tariff Filing. This filing is being made pursuant to TRP Notice, DA 16-274, released March 16, 2016.

This filing is being made in compliance with the following:

- Second Report and Order, *In the Matter of Policy and Rules Concerning Rates for Dominant Carriers*, CC Docket No. 87-313, Released October 4, 1990;
- Order on Reconsideration, *In the Matter of Policy and Rules Concerning Rates for Dominant Carriers*, CC Docket No. 87-313, Released April 17, 1991;
- First Report and Order, *In the Matter of Price Cap Performance Review for Local Exchange Carriers*, CC Docket No. 94-1, Released April 7, 1995;
- Report and Order, *In the Matter of Price Cap Regulation of Local Exchange Carriers, Rate-of-Return Sharing and Lower Formula Adjustment*, CC Docket No. 93-179, Released April 14, 1995;

- Fourth Report and Order, *In the Matter of Price Cap Performance Review for Local Exchange Carriers*, CC Docket No. 94-1, Released May 21, 1997;
- First Report and Order, *In the Matter of Access Charge Reform*, CC Docket No. 96-262, Released May 16, 1997;
- Second Order on Reconsideration and Memorandum Opinion and Order, *In the Matter of Access Charge Reform*, CC Docket No. 96-262, Released October 9, 1997;
- Third Report and Order, *In the Matter of Access Charge Reform*, CC Docket No. 96-262, Released November 26, 1997;
- Report and Order & Further Notice of Proposed Rulemaking, *In the Matter of Defining Primary Lines*, CC Docket No. 97-181, Released March 10, 1999;
- Public Notice, DA 99-584, Released March 25, 1999;
- Public Notice, DA99-1091, released June 4, 1999;
- Sixth Report and Order, *In the Matter of Access Charge Reform*, CC Docket 92-262, Released May 31, 2000 (CALLS);
- And in accordance with Commission Rules in 47 C.F.R. § 61.38 and § 61.41 through § 61.49;

Herein referred to collectively as the “Price Cap Rules”;

- And with Commission Rules in 47 C.F.R., Part 61, generally.

## **B. Waivers**

Windstream lists below all currently applicable waivers that permit rate elements different than those specified in 47 C.F.R., Part 69.

The Commission in Memorandum Opinion and Order, *In the Matter of Annual 1989 Access Tariff Filings*, DA 88-1872, Released December 2, 1988, extended indefinitely the waiver allowing carriers to bill \$25.00 for a special access surcharge. This element is included in Windstream's Common Line basket.

The Commission in Memorandum Opinion and Order, *In the Matter of Lincoln Telephone and Telegraph Company Petition for Waiver of Part 69*, DA 89-654, Released June 21, 1989, granted a waiver allowing (then) Lincoln to establish a separate rate element for 900 Access Service. This element is included in Windstream's Local Switching service category within the Traffic Sensitive Basket.

The Commission in Memorandum Opinion and Order, *In the Matter of Lincoln Telephone and Telegraph Company Petition for Waiver of the Commission's Rules To Establish 500 Access Service*, DA 95-115, Released January 26, 1995, granted a waiver allowing (then) Lincoln to establish a separate rate element for 500 Access Service. This element is included in Windstream's Local Switching Service category within the Traffic Sensitive Basket.

The Commission in Memorandum Opinion and Order, *In the Matter of United States Telephone Association Petition for Waiver of Section 69.152 (b) and 69.153 (c) (1) of the Commissions Rules*, DA 99-1122, released June 8, 1999, granted a waiver to allow price cap LECs to use USTA's proposed interim calculations only when necessary to compensate for an anomaly that produces negative multi-line business PICCs.

The Commission in Order, *In the Matter of Windstream Petition for Conversion to Price Cap Regulation and for Limited Waiver Relief*, DA 08-81, Released March 18, 2008, provided Windstream with the needed relief to allow Windstream to convert its rate-of-return regulation companies to price cap regulation and establish initial price cap indexes (PCIs) for price cap baskets.

The Commission in Order, *In the Matter of Windstream Petition for Limited Waiver Relief*, WC Docket No. 10-55, DA 10-802, Released May 10, 2010, provided Windstream with the needed relief to allow Windstream Lexcom to convert to price cap regulation and establish initial price cap indexes (PCIs) for price cap baskets.

The Commission in Order, *In the Matter of Windstream Petition for Limited Waiver Relief*, WC Docket No. 11-36, DA 11-966, Released May 27, 2011, provided Windstream with the needed relief to allow Windstream Lakewood, Inc. to convert to price cap regulation and establish initial price cap indexes (PCIs) for price cap baskets.

## **II. Exogenous Costs**

Windstream developed exogenous cost changes according to the Price Cap Rules. These dollar effects were measured at 2015 base period level of operations and apportioned on a cost-causative basis between the price cap baskets. Exogenous cost changes and allocations are shown in Exhibit EXG.

## **A. Regulatory Fees**

Earlier Commission decisions 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 2016-June 2017 fiscal year has been included as an exogenous cost in this filing. A factor of \$0.00331 was used in compliance with FCC NPRM, September 2, 2015, FCC 15-108.

## **B. Telecommunications Relay Service**

In its Third Report and Order in CC Docket No. 90-571, the Commission required that all common carriers providing interstate telecommunications services contribute to an interstate shared fund to support the TRS function. The TRS exogenous cost reflects changes from funding contributions reflected in the last annual filing allowing Windstream to calculate the current TRS exogenous costs for this tariff period's contribution. The impact of the TRS changes has been included as an exogenous cost. A contribution factor of \$0.01862 will be used for this filing. Rolka Loubé Saltzer Associates Submits Payment Formulas and Funding Requirement for the Interstate Telecommunications Relay Services Fund for the July, 2016 through June, 2017 Fund Year. FCC Public Notice, DA 16-518, released May 9, 2016.

### **C. North American Numbering Plan Fee**

On June 8, 2015, the North American Numbering Plan Administration (NANPA) filed a contribution factor of \$0.0000387 for the period July 2015 through June 2016. The impact of the interstate portion of NANPA has been included as an exogenous cost in this filing.

# EXHIBIT 1

<b>Issuing Carrier</b>	<b>COSA</b>
Windstream Alabama	WSAL
Windstream Arkansas	WSAR
Windstream Florida	WSFL
Georgia Properties <sup>1</sup>	WSGP
Windstream Standard	WSST
Windstream Kentucky West	WSKY
Windstream Kerrville	WSKR
Windstream Mississippi	WSMS
Windstream Missouri	WSMO
Windstream North Carolina	ALNC
New York Properties <sup>2</sup>	WSNY
Windstream Ohio	WSOH
Oklahoma Properties <sup>3</sup>	WSOP
Windstream Pennsylvania	ALPA
Windstream South Carolina	WSSC
Windstream Sugar Land	WSSL
Texas Windstream	WSTX
Windstream Western Reserve	ALWR
Windstream Concord	WSCT
Windstream Lexcom	WSLX
Windstream Nebraska	LTNE
Windstream Kentucky East – Lexington	GTKY
Windstream Kentucky East – London	COKY
Valor Oklahoma	VAOK
Valor New Mexico No. 1	VANM
Valor New Mexico No. 2	VANN
Valor Texas No. 1	VATX
Valor Texas No. 2	VCTX
Windstream Iowa Telecommunications	ITTC
Windstream Lakedale, Inc.	WSLD
Windstream Lakedale, Inc. - Connections	WSSB

<sup>1</sup> Georgia Properties includes Windstream Georgia, Georgia Windstream and Windstream Georgia Communications.

<sup>2</sup> New York Properties includes Windstream New York – Fulton, Windstream New York – Jamestown and Windstream New York – Red Jacket.

<sup>3</sup> Oklahoma Properties includes Windstream Oklahoma and Oklahoma Windstream.

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C) = B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	39,867,355	11,122,158	36,592	181,847	1,543
Excluded Revenue	1,647,727	1,647,727			
Price Cap Revenue Percentage	95.87%	85.19%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	DA 09-1232
	Total	Interstate	9/2/15	5/9/16	6/2/09
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C) = B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	37,539,850	11,233,140	37,182	209,161	1,453
Excluded Revenue	1,684,267	1,684,267			
Price Cap Revenue Percentage	95.51%	85.01%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	181,847	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		209,161
	\$ 181,847	\$ 209,161
% Price Cap Allocation	85.19%	85.01%
Price Cap Only	\$ 154,907	\$ 177,800
FCC 2014 Price Cap Interstate End User Revenue	9,474,431	
FCC 2015 Price Cap Interstate End User Revenue	9,548,873	
Revenue Change ( R )	0.78572%	
Price Cap Only with R Adj	\$ 156,124	\$ 177,800
		\$ 21,676

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C) = B * 0.00329	36,592	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C) = B * 0.00331		37,182
	36,592	37,182
% Price Cap Allocation	85.19%	85.01%
Price Cap Only	\$ 31,171	\$ 31,607
FCC 2014 Price Cap Interstate End User Revenue	9,474,431	
FCC 2015 Price Cap Interstate End User Revenue	9,548,873	
Revenue Change ( R )	0.78572%	
Price Cap Only with R Adj	\$ 31,416	\$ 31,607
		\$ 191

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	1,543	
Reversal of NANPA Annualization	-	
DA 09-1232 - (E) = A * 0.0000387		1,453
	1,543	1,453
% Price Cap Allocation	95.87%	95.51%
Price Cap Only	\$ 1,479	\$ 1,388
FCC 2014 Price Cap Total End User Revenue	38,219,628	
FCC 2015 Price Cap Total End User Revenue	35,855,582	
Revenue Change ( R )	-6.18542%	
Price Cap Only with R Adj	\$ 1,388	\$ 1,388
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 9,495,826	\$ -	\$ -	\$ 53,047	\$ 9,548,873
Allocation Basis	99.44%	0.00%	0.00%	0.56%	100.00%
Telecom. Relay Support	\$ 21,556	\$ -	\$ -	\$ 120	\$ 21,676
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 190	\$ -	\$ -	\$ 1	\$ 191
Sub-Total	\$ 21,745	\$ -	\$ -	\$ 121	\$ 21,867

Allocation - See Attached Forms

Grand Total Exogenous	\$ 21,745	\$ -	\$ -	\$ 121	\$ 21,867
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**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/2015	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	27,161,512	8,324,189	27,387	136,100	1,051
Excluded Revenue	1,242,058	1,242,058			
Price Cap Revenue Percentage	95.43%	85.08%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/2015	5/9/2016	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	27,083,487	8,701,855	28,803	162,029	1,048
Excluded Revenue	1,291,330	1,291,330			
Price Cap Revenue Percentage	95.23%	85.16%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17	
DA 15-612 - (D) = B * 0.01635	136,100		
Reversal of TRS Annualization	-		
DA 16-518 - (D) = B * 0.01862		162,029	
	\$ 136,100	\$ 162,029	\$ 25,928
% Price Cap Allocation	85.08%	85.16%	
Price Cap Only	\$ 115,793	\$ 137,984	\$ 22,191
FCC 2014 Price Cap Interstate End User Revenue	7,082,131		
FCC 2015 Price Cap Interstate End User Revenue	7,410,525		
Revenue Change ( R)	4.63694%		
Price Cap Only with R Adj	\$ 121,162	\$ 137,984	\$ 16,822

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17	
NPRM FCC 15-59 - (C)=B * 0.00329	27,387		
Reversal of Reg Fee Annualization	-		
NPRM FCC 15-108 - (C)=B * 0.00331		28,803	
	27,387	28,803	\$ 1,417
% Price Cap Allocation	85.08%	85.16%	
Price Cap Only	\$ 23,300	\$ 24,529	\$ 1,229
FCC 2014 Price Cap Interstate End User Revenue	7,082,131		
FCC 2015 Price Cap Interstate End User Revenue	7,410,525		
Revenue Change ( R)	4.63694%		
Price Cap Only with R Adj	\$ 24,381	\$ 24,529	\$ 148

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17	
CC Docket 92-237 - (E) = A * 0.0000387	1,051		
Reversal of NANPA Annualization	-		
CC Docket 92-237 - (E) = A * 0.0000387		1,048	
	1,051	1,048	\$ (3)
% Price Cap Allocation	95.43%	95.23%	
Price Cap Only	\$ 1,003	\$ 998	\$ (5)
FCC 2014 Price Cap Total End User Revenue	25,919,454		
FCC 2015 Price Cap Total End User Revenue	25,792,158		
Revenue Change ( R)	-0.00491123		
Price Cap Only with R Adj	\$ 998	\$ 998	\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 7,312,016	\$ -	\$ -	\$ 98,509	\$ 7,410,525
Allocation Basis	98.67%	0.00%	0.00%	1.33%	100.00%
Telecom. Relay Support	\$ 16,598	\$ -	\$ -	\$ 224	\$ 16,822
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 146	\$ -	\$ -	\$ 2	\$ 148
Sub-Total	\$ 16,745	\$ -	\$ -	\$ 226	\$ 16,970
Grand Total Exogenous	\$ 16,745	\$ -	\$ -	\$ 226	\$ 16,970

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/2015	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	24,807,297	7,433,386	24,456	121,536	960
Excluded Revenue	1,131,023	1,131,023			
Price Cap Revenue Percentage	95.44%	84.78%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/2015	5/9/2016	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	23,264,924	7,461,243	24,697	138,928	900
Excluded Revenue	1,132,357	1,132,357			
Price Cap Revenue Percentage	95.13%	84.82%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	121,536	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		138,928
	\$ 121,536	\$ 138,928
% Price Cap Allocation	84.78%	84.82%
Price Cap Only	\$ 103,044	\$ 117,844
FCC 2014 Price Cap Interstate End User Revenue	6,302,363	
FCC 2015 Price Cap Interstate End User Revenue	6,328,886	
Revenue Change ( R)	0.004208368	
Price Cap Only with R Adj	\$ 103,477	\$ 117,844
		\$ 14,367

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	24,456	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		24,697
	24,456	24,697
% Price Cap Allocation	84.78%	84.82%
Price Cap Only	\$ 20,735	\$ 20,949
FCC 2014 Price Cap Interstate End User Revenue	6,302,363	
FCC 2015 Price Cap Interstate End User Revenue	6,328,886	
Revenue Change ( R)	0.004208368	
Price Cap Only with R Adj	\$ 20,822	\$ 20,949
		\$ 127

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	960	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		900
	960	900
% Price Cap Allocation	95.44%	95.13%
Price Cap Only	\$ 916	\$ 857
FCC 2014 Price Cap Total End User Revenue	23,676,274	
FCC 2015 Price Cap Total End User Revenue	22,132,566	
Revenue Change ( R)	-0.065200611	
Price Cap Only with R Adj	\$ 857	\$ 857
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 6,328,886	\$ -	\$ -	\$ -	\$ 6,328,886
Allocation Basis	100.00%	0.00%	0.00%	0.00%	100.00%
Telecom. Relay Support	\$ 14,367	\$ -	\$ -	\$ -	\$ 14,367
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 127	\$ -	\$ -	\$ -	\$ 127
Sub-Total	\$ 14,493	\$ -	\$ -	\$ -	\$ 14,493
Grand Total Exogenous	\$ 14,493	\$ -	\$ -	\$ -	\$ 14,493

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/2015	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	21,493,789	7,552,858	24,849	123,489	832
Excluded Revenue	1,240,305	1,240,305			
Price Cap Revenue Percentage	94.23%	83.58%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/2015	5/9/2016	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	21,849,638	8,074,053	26,725	150,339	846
Excluded Revenue	1,226,851	1,226,851			
Price Cap Revenue Percentage	94.39%	84.81%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17	
DA 15-612 - (D) = B * 0.01635	123,489		
Reversal of TRS Annualization	-		
DA 16-518 - (D) = B * 0.01862		150,339	
	\$ 123,489	\$ 150,339	\$ 26,850
% Price Cap Allocation	83.58%	84.81%	
Price Cap Only	\$ 103,210	\$ 127,495	\$ 24,285
FCC 2014 Price Cap Interstate End User Revenue	6,312,553		
FCC 2015 Price Cap Interstate End User Revenue	6,847,201		
Revenue Change ( R)	0.084696072		
Price Cap Only with R Adj	\$ 111,952	\$ 127,495	\$ 15,543

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17	
NPRM FCC 15-59 - (C)=B * 0.00329	24,849		
Reversal of Reg Fee Annualization	-		
NPRM FCC 15-108 - (C)=B * 0.00331		26,725	
	24,849	26,725	\$ 1,876
% Price Cap Allocation	83.58%	84.81%	
Price Cap Only	\$ 20,768	\$ 22,664	\$ 1,896
FCC 2014 Price Cap Interstate End User Revenue	6,312,553		
FCC 2015 Price Cap Interstate End User Revenue	6,847,201		
Revenue Change ( R)	0.084696072		
Price Cap Only with R Adj	\$ 22,527	\$ 22,664	\$ 137

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17	
CC Docket 92-237 - (E) = A * 0.0000387	832		
Reversal of NANPA Annualization	-		
CC Docket 92-237 - (E) = A * 0.0000387		846	
	832	846	\$ 14
% Price Cap Allocation	94.23%	94.39%	
Price Cap Only	\$ 784	\$ 798	\$ 14
FCC 2014 Price Cap Total End User Revenue	20,253,484		
FCC 2015 Price Cap Total End User Revenue	20,622,787		
Revenue Change ( R)	0.018234025		
Price Cap Only with R Adj	\$ 798	\$ 798	\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 6,648,232	\$ -	\$ -	\$ 198,969	\$ 6,847,201
Allocation Basis	97.09%	0.00%	0.00%	2.91%	100.00%
Telecom. Relay Support	\$ 15,091	\$ -	\$ -	\$ 452	\$ 15,543
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 133	\$ -	\$ -	\$ 4	\$ 137
Sub-Total	\$ 15,224	\$ -	\$ -	\$ 456	\$ 15,680
Grand Total Exogenous	\$ 15,224	\$ -	\$ -	\$ 456	\$ 15,680

**Exogenous Cost Changes Detail**

	2014 Annual				
	Total	Interstate	NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	End User Revenues		5/21/2015	5/20/2015	6/8/2015
	(499A)	(499A)	Reg Fee	TRS	NANPA
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	131,919,076	34,626,645	113,922	566,146	5,105
Excluded Revenue	5,193,379	5,193,379			
Price Cap Revenue Percentage	96.06%	85.00%			

	2015 Annual				
	Total	Interstate	NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	End User Revenues		9/2/2015	5/9/2016	6/8/2015
	(499A)	(499A)	Reg Fee	TRS	NANPA
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	127,626,395	36,126,170	119,578	672,669	4,939
Excluded Revenue	5,405,394	5,405,394			
Price Cap Revenue Percentage	95.76%	85.04%			

**Telecom Relay Support**

	<u>7/15-6/16</u>	<u>7/16-6/17</u>	
DA 15-612 - (D) = B * 0.01635	566,146		
Reversal of TRS Annualization	-		
DA 16-518 - (D) = B * 0.01862		672,669	
% Price Cap Allocation	\$ 566,146	\$ 672,669	\$ 106,524
Price Cap Only	\$ 481,234	\$ 572,021	\$ 90,787
FCC 2014 Price Cap Interstate End User Revenue	29,433,266		
FCC 2015 Price Cap Interstate End User Revenue	30,720,776		
Revenue Change ( R)	0.043743354		
Price Cap Only with R Adj	\$ 502,285	\$ 572,021	\$ 69,736

**Regulatory Fee Support:**

	<u>7/15-6/16</u>	<u>7/16-6/17</u>	
NPRM FCC 15-59 - (C)=B * 0.00329	113,922		
Reversal of Reg Fee Annualization	-		
NPRM FCC 15-108 - (C)=B * 0.00331		119,578	
% Price Cap Allocation	113,922	119,578	\$ 5,656
Price Cap Only	\$ 96,835	\$ 101,686	\$ 4,850
FCC 2014 Price Cap Interstate End User Revenue	29,433,266		
FCC 2015 Price Cap Interstate End User Revenue	30,720,776		
Revenue Change ( R)	0.043743354		
Price Cap Only with R Adj	\$ 101,071	\$ 101,686	\$ 614

**North American Numbering Plan Administration:**

	<u>7/15-6/16</u>	<u>7/16-6/17</u>	
CC Docket 92-237 - (E) = A * 0.0000387	5,105		
Reversal of NANPA Annualization	-		
CC Docket 92-237 - (E) = A * 0.0000387		4,939	
% Price Cap Allocation	5,105	4,939	\$ (166)
Price Cap Only	\$ 4,904	\$ 4,730	\$ (174)
FCC 2014 Price Cap Total End User Revenue	126,725,697		
FCC 2015 Price Cap Total End User Revenue	122,221,001		
Revenue Change ( R)	-0.035546824		
Price Cap Only with R Adj	\$ 4,730	\$ 4,730	\$ -

	<u>Common Line</u>	<u>Database Access</u>	<u>Billing Name and Address</u>	<u>Special</u>	<u>Total Revenue</u>
2015 End User Rev - FCC 499	\$ 30,397,375	\$ -	\$ -	\$ 323,400	\$ 30,720,776
Allocation Basis	98.95%	0.00%	0.00%	1.05%	100.00%
Telecom. Relay Support	\$ 69,002	\$ -	\$ -	\$ 734	\$ 69,736
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 608	\$ -	\$ -	\$ 6	\$ 614
Sub-Total	\$ 69,610	\$ -	\$ -	\$ 741	\$ 70,351
Grand Total Exogenous	\$ 69,610	\$ -	\$ -	\$ 741	\$ 70,351

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	05/21/15	05/20/15	06/08/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C)=B' * 0.00329	(D') = B' * 0.01635	(E') = A' * 0.0000387
Exogenous Amount	79,289,178	19,219,911	63,234	314,246	3,068
Excluded Revenue	7,725,372	7,725,372			
Price Cap Revenue Percentage	90.26%	59.81%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A')	(B')	(C')=B' * 0.00331	(D') = B' * 0.01862	(E') = A' * 0.0000387
Exogenous Amount	75,425,654	19,275,803	63,803	358,915	2,919
Excluded Revenue	7,571,085	7,571,085			
Price Cap Revenue Percentage	89.96%	60.72%			

**Telecom Relay Support**

DA 15-612 - (D') = B' \* 0.01635  
Reversal of TRS Annualization  
DA 16-518 - (D') = B' \* 0.01862

	7/15-6/16	7/16-6/17	
	314,246	358,915	
	\$ 314,246	\$ 358,915	\$ 44,670
% Price Cap Allocation	59.81%	60.72%	
Price Cap Only	\$ 187,936	\$ 217,942	\$ 30,006
FCC 2014 Price Cap Interstate End User Revenue	11,494,539		
FCC 2015 Price Cap Interstate End User Revenue	11,704,718		
Revenue Change ( R )	1.82851%		
Price Cap Only with R Adj	\$ 191,372	\$ 217,942	\$ 26,570

**Regulatory Fee Support:**

NPRM FCC 15-59 - (C')=B' \* 0.00329  
Reversal of Reg Fee Annualization  
NPRM FCC 15-108 - (C')=B' \* 0.00331

	7/15-6/16	7/16-6/17	
	63,234	63,803	
	\$ 63,234	\$ 63,803	\$ 569
% Price Cap Allocation	59.81%	60.72%	
Price Cap Only	\$ 37,817	\$ 38,743	\$ 926
FCC 2014 Price Cap Interstate End User Revenue	11,494,539		
FCC 2015 Price Cap Interstate End User Revenue	11,704,718		
Revenue Change ( R )	1.82851%		
Price Cap Only with R Adj	\$ 38,509	\$ 38,743	\$ 234

**North American Numbering Plan Administration:**

CC Docket 92-237 - (E') = A' \* 0.0000387  
Reversal of NANPA Annualization  
CC Docket 92-237 - (E') = A' \* 0.0000387

	7/15-6/16	7/16-6/17	
	3,068	2,919	
	\$ 3,068	\$ 2,919	\$ (150)
% Price Cap Allocation	90.26%	89.96%	
Price Cap Only	\$ 2,770	\$ 2,626	\$ (144)
FCC 2014 Price Cap Total End User Revenue	71,563,806		
FCC 2015 Price Cap Total End User Revenue	67,854,570		
Revenue Change ( R )	-5.18312%		
Price Cap Only with R Adj	\$ 2,626	\$ 2,626	\$ -

	Common Line	Database Access	Billing Name and Address	Special	Excluded Revenues	Total Revenue
2015 End User Rev - FCC 499 (405a, 406d)	\$ 11,451,874	\$ -	\$ -	\$ -	\$ 252,844	\$ 11,704,718
Allocation Basis	97.84%	0.00%	0.00%	2.16%	0.00%	100.00%
Telecom. Relay Support	\$ 25,996	\$ -	\$ -	\$ 574	\$ -	\$ 26,570
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee	\$ 229	\$ -	\$ -	\$ 5	\$ -	\$ 234
Total	\$ 26,225	\$ -	\$ -	\$ 579	\$ -	\$ 26,804

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/2015	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	5,250,966	1,657,135	5,452	27,094	203
Excluded Revenue	238,489	238,489			
Price Cap Revenue Percentage	95.46%	85.61%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/2015	5/9/2016	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	5,127,018	1,738,345	5,754	32,368	198
Excluded Revenue	253,370	253,370			
Price Cap Revenue Percentage	95.06%	85.42%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	27,094	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		32,368
	\$ 27,094	\$ 32,368
% Price Cap Allocation	85.61%	85.42%
Price Cap Only	\$ 23,195	\$ 27,650
FCC 2014 Price Cap Interstate End User Revenue	1,418,646	
FCC 2015 Price Cap Interstate End User Revenue	1,484,974	
Revenue Change ( R)	0.046754777	
Price Cap Only with R Adj	\$ 24,279	\$ 27,650
		\$ 3,371

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	5,452	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		5,754
	5,452	5,754
% Price Cap Allocation	85.61%	85.42%
Price Cap Only	\$ 4,667	\$ 4,915
FCC 2014 Price Cap Interstate End User Revenue	1,418,646	
FCC 2015 Price Cap Interstate End User Revenue	1,484,974	
Revenue Change ( R)	0.046754777	
Price Cap Only with R Adj	\$ 4,886	\$ 4,915
		\$ 30

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	203	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		198
	203	198
% Price Cap Allocation	95.46%	95.06%
Price Cap Only	\$ 194	\$ 189
FCC 2014 Price Cap Total End User Revenue	5,012,477	
FCC 2015 Price Cap Total End User Revenue	4,873,648	
Revenue Change ( R)	-0.027696771	
Price Cap Only with R Adj	\$ 189	\$ 189
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 1,465,897	\$ -	\$ -	\$ 19,078	\$ 1,484,974
Allocation Basis	98.72%	0.00%	0.00%	1.28%	100.00%
Telecom. Relay Support	\$ 3,328	\$ -	\$ -	\$ 43	\$ 3,371
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 29	\$ -	\$ -	\$ 0	\$ 30
Sub-Total	\$ 3,357	\$ -	\$ -	\$ 44	\$ 3,401
Grand Total Exogenous	\$ 3,357	\$ -	\$ -	\$ 44	\$ 3,401

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/2015	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	107,828,330	28,062,155	92,324	458,816	4,173
Excluded Revenue	16,021,302	16,021,302			
Price Cap Revenue Percentage	85.14%	42.91%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/2015	5/9/2016	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	109,473,378	28,442,834	94,146	529,606	4,237
Excluded Revenue	15,969,312	15,969,312			
Price Cap Revenue Percentage	85.41%	43.85%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	458,816	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		529,606
% Price Cap Allocation	\$ 458,816	\$ 529,606
Price Cap Only	\$ 196,868	\$ 232,257
FCC 2014 Price Cap Interstate End User Revenue	12,040,853	
FCC 2015 Price Cap Interstate End User Revenue	12,473,522	
Revenue Change ( R )	0.035933413	
Price Cap Only with R Adj	\$ 203,942	\$ 232,257
		\$ 28,315

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	92,324	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		94,146
% Price Cap Allocation	42.91%	43.85%
Price Cap Only	\$ 39,614	\$ 41,287
FCC 2014 Price Cap Interstate End User Revenue	12,040,853	
FCC 2015 Price Cap Interstate End User Revenue	12,473,522	
Revenue Change ( R )	0.035933413	
Price Cap Only with R Adj	\$ 41,038	\$ 41,287
		\$ 249

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	4,173	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		4,237
% Price Cap Allocation	85.14%	85.41%
Price Cap Only	\$ 3,553	\$ 3,619
FCC 2014 Price Cap Total End User Revenue	91,807,028	
FCC 2015 Price Cap Total End User Revenue	93,504,065	
Revenue Change ( R )	0.018484831	
Price Cap Only with R Adj	\$ 3,619	\$ 3,619
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 23,476,132	\$ -	\$ -	\$ 374,523	\$ 23,850,656
Allocation Basis	98.43%	0.00%	0.00%	1.57%	100.00%
Telecom. Relay Support	\$ 27,870	\$ -	\$ -	\$ 445	\$ 28,315
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 246	\$ -	\$ -	\$ 4	\$ 249
Sub-Total	\$ 28,116	\$ -	\$ -	\$ 449	\$ 28,564
Grand Total Exogenous	\$ 28,116	\$ -	\$ -	\$ 449	\$ 28,564

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/2015	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	28,140,345	7,924,953	26,073	129,573	1,089
Excluded Revenue	1,157,879	1,157,879			
Price Cap Revenue Percentage	95.89%	85.39%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/2015	5/9/2016	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	28,342,862	8,374,526	27,720	155,934	1,097
Excluded Revenue	1,243,608	1,243,608			
Price Cap Revenue Percentage	95.61%	85.15%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	129,573	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		155,934
	\$ 129,573	\$ 155,934
% Price Cap Allocation	85.39%	85.15%
Price Cap Only	\$ 110,642	\$ 132,778
FCC 2014 Price Cap Interstate End User Revenue	6,767,074	
FCC 2015 Price Cap Interstate End User Revenue	7,130,918	
Revenue Change ( R )	0.053766746	
Price Cap Only with R Adj	\$ 116,591	\$ 132,778
		\$ 16,187

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	26,073	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		27,720
	26,073	27,720
% Price Cap Allocation	85.39%	85.15%
Price Cap Only	\$ 22,264	\$ 23,603
FCC 2014 Price Cap Interstate End User Revenue	6,767,074	
FCC 2015 Price Cap Interstate End User Revenue	7,130,918	
Revenue Change ( R )	0.053766746	
Price Cap Only with R Adj	\$ 23,461	\$ 23,603
		\$ 143

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	1,089	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		1,097
	1,089	1,097
% Price Cap Allocation	95.89%	95.61%
Price Cap Only	\$ 1,044	\$ 1,049
FCC 2014 Price Cap Total End User Revenue	26,982,466	
FCC 2015 Price Cap Total End User Revenue	27,099,254	
Revenue Change ( R )	0.004328279	
Price Cap Only with R Adj	\$ 1,049	\$ 1,049
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 7,066,676	\$ -	\$ -	\$ 64,242	\$ 7,130,918
Allocation Basis	99.10%	0.00%	0.00%	0.90%	100.00%
Telecom. Relay Support	\$ 16,041	\$ -	\$ -	\$ 146	\$ 16,187
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 141	\$ -	\$ -	\$ 1	\$ 143
Sub-Total	\$ 16,183	\$ -	\$ -	\$ 147	\$ 16,330

Allocation - See Attached Forms

Grand Total Exogenous	\$ 16,183	\$ -	\$ -	\$ 147	\$ 16,330
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**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/2015	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	1,422,872	9,943	33	163	55
Excluded Revenue	239,148	239,148			
Price Cap Revenue Percentage	83.19%	-2305.10%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/2015	5/9/2016	6/8/2015
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	5,534,610	1,686,692	5,583	31,406	214
Excluded Revenue	312,335	312,335			
Price Cap Revenue Percentage	94.36%	81.48%			

**Telecom Relay Support**

	<u>7/15-6/16</u>	<u>7/16-6/17</u>	
DA 15-612 - (D) = B * 0.01635	163		
Reversal of TRS Annualization	-		
DA 16-518 - (D) = B * 0.01862		31,406	
% Price Cap Allocation	\$ 163	\$ 31,406	\$ 31,244
Price Cap Only	\$ (3,747)	\$ 25,591	\$ 29,338
FCC 2014 Price Cap Interstate End User Revenue	(229,205)		
FCC 2015 Price Cap Interstate End User Revenue	1,374,357		
Revenue Change ( R )	-6.996201151		
Price Cap Only with R Adj	\$ 22,471	\$ 25,591	\$ 3,120

**Regulatory Fee Support:**

	<u>7/15-6/16</u>	<u>7/16-6/17</u>	
NPRM FCC 15-59 - (C)=B * 0.00329	33		
Reversal of Reg Fee Annualization	-		
NPRM FCC 15-108 - (C)=B * 0.00331		5,583	
% Price Cap Allocation	\$ 33	\$ 5,583	\$ 5,550
Price Cap Only	\$ (754)	\$ 4,549	\$ 5,303
FCC 2014 Price Cap Interstate End User Revenue	(229,205)		
FCC 2015 Price Cap Interstate End User Revenue	1,374,357		
Revenue Change ( R )	-6.996201151		
Price Cap Only with R Adj	\$ 4,522	\$ 4,549	\$ 27

**North American Numbering Plan Administration:**

	<u>7/15-6/16</u>	<u>7/16-6/17</u>	
CC Docket 92-237 - (E) = A * 0.0000387	55		
Reversal of NANPA Annualization	-		
CC Docket 92-237 - (E) = A * 0.0000387		214	
% Price Cap Allocation	\$ 55	\$ 214	\$ 159
Price Cap Only	\$ 46	\$ 202	\$ 156
FCC 2014 Price Cap Total End User Revenue	1,183,724		
FCC 2015 Price Cap Total End User Revenue	5,222,275		
Revenue Change ( R )	3.411732818		
Price Cap Only with R Adj	\$ 202	\$ 202	\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 1,365,821	\$ -	\$ -	\$ 8,536	\$ 1,374,357
Allocation Basis	99.38%	0.00%	0.00%	0.62%	100.00%
Telecom. Relay Support	\$ 3,100	\$ -	\$ -	\$ 19	\$ 3,120
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 27	\$ -	\$ -	\$ 0	\$ 27
Sub-Total	\$ 3,128	\$ -	\$ -	\$ 20	\$ 3,147
Grand Total Exogenous	\$ 3,128	\$ -	\$ -	\$ 20	\$ 3,147

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	3,339,149	1,039,913	3,421	17,003	129
Excluded Revenue	178,926	178,926			
Price Cap Revenue Percentage	94.64%	82.79%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	3,286,765	1,075,158	3,559	20,019	127
Excluded Revenue	158,008	158,008			
Price Cap Revenue Percentage	95.19%	85.30%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	17,003	
One Time Adjustment Removal	-	
DA 16-518 - (D) = B * 0.01862		20,019
	\$ 17,003	\$ 20,019
% Price Cap Allocation	82.79%	85.30%
Price Cap Only	\$ 14,077	\$ 17,077
FCC 2014 Price Cap Interstate End User Revenue	860,987	
FCC 2015 Price Cap Interstate End User Revenue	917,150	
Revenue Change ( R)	6.52308%	
Price Cap Only with R Adj	\$ 14,995	\$ 17,077
		\$ 2,082

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	3,421	
One Time Adjustment Removal	-	
NPRM FCC 15-108 - (C)=B * 0.00331		3,559
	3,421	3,559
% Price Cap Allocation	82.79%	85.30%
Price Cap Only	\$ 2,833	\$ 3,036
FCC 2014 Price Cap Interstate End User Revenue	860,987	
FCC 2015 Price Cap Interstate End User Revenue	917,150	
Revenue Change ( R)	6.52308%	
Price Cap Only with R Adj	\$ 3,017	\$ 3,036
		\$ 18

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	129	
One Time Adjustment Removal	-	
CC Docket 92-237 - (E) = A * 0.0000387		127
	129	127
% Price Cap Allocation	94.64%	95.19%
Price Cap Only	\$ 122	\$ 121
FCC 2014 Price Cap Total End User Revenue	3,160,223	
FCC 2015 Price Cap Total End User Revenue	3,128,757	
Revenue Change ( R)	-0.99570%	
Price Cap Only with R Adj	\$ 121	\$ 121
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 898,612	\$ -	\$ -	\$ 18,538	\$ 917,150
Allocation Basis	97.98%	0.00%	0.00%	2.02%	100.00%
Telecom. Relay Support	\$ 2,040	\$ -	\$ -	\$ 42	\$ 2,082
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 18	\$ -	\$ -	\$ 0	\$ 18
Sub-Total	\$ 2,058	\$ -	\$ -	\$ 42	\$ 2,100
Grand Total Exogenous	\$ 2,058	\$ -	\$ -	\$ 42	\$ 2,100

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	6,540,535	2,276,175	7,489	37,215	253
Excluded Revenue	364,071	364,071			
Price Cap Revenue Percentage	94.43%	84.01%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	6,023,406	2,282,094	7,554	42,493	233
Excluded Revenue	363,208	363,208			
Price Cap Revenue Percentage	93.97%	84.08%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17	
DA 15-612 - (D) = B * 0.01635	37,215		
Reversal of TRS Annualization	-		
DA 16-518 - (D) = B * 0.01862		42,493	
	\$ 37,215	\$ 42,493	\$ 5,277
% Price Cap Allocation	84.01%	84.08%	
Price Cap Only	\$ 31,263	\$ 35,730	\$ 4,467
FCC 2014 Price Cap Interstate End User Revenue	1,912,104		
FCC 2015 Price Cap Interstate End User Revenue	1,918,886		
Revenue Change ( R )	0.35466%		
Price Cap Only with R Adj	\$ 31,374	\$ 35,730	\$ 4,356

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17	
NPRM FCC 15-59 - (C)=B * 0.00329	7,489		
Reversal of Reg Fee Annualization	-		
NPRM FCC 15-108 - (C)=B * 0.00331		7,554	
	7,489	7,554	\$ 65
% Price Cap Allocation	84.01%	84.08%	
Price Cap Only	\$ 6,291	\$ 6,352	\$ 61
FCC 2014 Price Cap Interstate End User Revenue	1,912,104		
FCC 2015 Price Cap Interstate End User Revenue	1,918,886		
Revenue Change ( R )	0.35466%		
Price Cap Only with R Adj	\$ 6,313	\$ 6,352	\$ 38

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17	
CC Docket 92-237 - (E) = A * 0.0000387	253		
Reversal of NANPA Annualization	-		
CC Docket 92-237 - (E) = A * 0.0000387		233	
	253	233	\$ (20)
% Price Cap Allocation	94.43%	93.97%	
Price Cap Only	\$ 239	\$ 219	\$ (20)
FCC 2014 Price Cap Total End User Revenue	6,176,464		
FCC 2015 Price Cap Total End User Revenue	5,660,198		
Revenue Change ( R )	-8.35860%		
Price Cap Only with R Adj	\$ 219	\$ 219	\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 1,659,763	\$ -	\$ -	\$ 259,123	\$ 1,918,886
Allocation Basis	86.50%	0.00%	0.00%	13.50%	100.00%
Telecom. Relay Support	\$ 3,768	\$ -	\$ -	\$ 588	\$ 4,356
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 33	\$ -	\$ -	\$ 5	\$ 38
Sub-Total	\$ 3,801	\$ -	\$ -	\$ 593	\$ 4,394
Grand Total Exogenous	\$ 3,801	\$ -	\$ -	\$ 593	\$ 4,394

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	14,402,908	5,190,901	17,078	84,871	557
Excluded Revenue	778,921	778,921			
Price Cap Revenue Percentage	94.59%	84.99%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	14,355,638	5,479,049	18,136	102,020	556
Excluded Revenue	793,997	793,997			
Price Cap Revenue Percentage	94.47%	85.51%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	84,871	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		102,020
% Price Cap Allocation	\$ 84,871	\$ 102,020
Price Cap Only	\$ 84.99%	\$ 85.51%
FCC 2014 Price Cap Interstate End User Revenue	\$ 72,136	\$ 87,236
FCC 2015 Price Cap Interstate End User Revenue	4,411,980	4,685,051
Revenue Change ( R )	6.18931%	
Price Cap Only with R Adj	\$ 76,601	\$ 87,236
		\$ 10,635

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	17,078	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		18,136
% Price Cap Allocation	17,078	18,136
Price Cap Only	\$ 84.99%	\$ 85.51%
FCC 2014 Price Cap Interstate End User Revenue	\$ 14,515	\$ 15,508
FCC 2015 Price Cap Interstate End User Revenue	4,411,980	4,685,051
Revenue Change ( R )	6.18931%	
Price Cap Only with R Adj	\$ 15,414	\$ 15,508
		\$ 94

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	557	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		556
% Price Cap Allocation	557	556
Price Cap Only	\$ 94.59%	\$ 94.47%
FCC 2014 Price Cap Total End User Revenue	\$ 527	\$ 525
FCC 2015 Price Cap Total End User Revenue	13,623,987	13,561,640
Revenue Change ( R )	-0.45762%	
Price Cap Only with R Adj	\$ 525	\$ 525
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 4,666,671	\$ -	\$ -	\$ 18,381	\$ 4,685,051
Allocation Basis	99.61%	0.00%	0.00%	0.39%	100.00%
Telecom. Relay Support	\$ 10,593	\$ -	\$ -	\$ 42	\$ 10,635
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 93	\$ -	\$ -	\$ 0	\$ 94
Sub-Total	\$ 10,687	\$ -	\$ -	\$ 42	\$ 10,729
Grand Total Exogenous	\$ 10,687	\$ -	\$ -	\$ 42	\$ 10,729

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	3,005,738	1,007,110	3,313	16,466	116
Excluded Revenue	149,811	149,811			
Price Cap Revenue Percentage	95.02%	85.12%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	2,985,390	1,065,625	3,527	19,842	116
Excluded Revenue	157,032	157,032			
Price Cap Revenue Percentage	94.74%	85.26%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17	
DA 15-612 - (D) = B * 0.01635	16,466		
Reversal of TRS Annualization	-		
DA 16-518 - (D) = B * 0.01862		19,842	
	\$ 16,466	\$ 19,842	\$ 3,376
% Price Cap Allocation	85.12%	85.26%	
Price Cap Only	\$ 14,017	\$ 16,918	\$ 2,901
FCC 2014 Price Cap Interstate End User Revenue	857,299		
FCC 2015 Price Cap Interstate End User Revenue	908,593		
Revenue Change ( R)	5.98319%		
Price Cap Only with R Adj	\$ 14,855	\$ 16,918	\$ 2,063

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17	
NPRM FCC 15-59 - (C)=B * 0.00329	3,313		
Reversal of Reg Fee Annualization	-		
NPRM FCC 15-108 - (C)=B * 0.00331		3,527	
	3,313	3,527	\$ 214
% Price Cap Allocation	85.12%	85.26%	
Price Cap Only	\$ 2,821	\$ 3,007	\$ 187
FCC 2014 Price Cap Interstate End User Revenue	857,299		
FCC 2015 Price Cap Interstate End User Revenue	908,593		
Revenue Change ( R)	5.98319%		
Price Cap Only with R Adj	\$ 2,989	\$ 3,007	\$ 18

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17	
CC Docket 92-237 - (E) = A * 0.0000387	116		
Reversal of NANPA Annualization	-		
CC Docket 92-237 - (E) = A * 0.0000387		116	
	116	116	\$ (1)
% Price Cap Allocation	95.02%	94.74%	
Price Cap Only	\$ 111	\$ 109	\$ (1)
FCC 2014 Price Cap Total End User Revenue	2,855,927		
FCC 2015 Price Cap Total End User Revenue	2,828,357		
Revenue Change ( R)	-0.96535%		
Price Cap Only with R Adj	\$ 109	\$ 109	\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 908,593	\$ -	\$ -	\$ -	\$ 908,593
Allocation Basis	100.00%	0.00%	0.00%	0.00%	100.00%
Telecom. Relay Support	\$ 2,063	\$ -	\$ -	\$ -	\$ 2,063
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 18	\$ -	\$ -	\$ -	\$ 18
Sub-Total	\$ 2,081	\$ -	\$ -	\$ -	\$ 2,081
Grand Total Exogenous	\$ 2,081	\$ -	\$ -	\$ -	\$ 2,081

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C) = B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	49,409,050	14,993,041	49,327	245,136	1,912
Excluded Revenue	2,217,618	2,217,618			
Price Cap Revenue Percentage	95.51%	85.21%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C) = B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	45,975,106	15,218,561	50,373	283,370	1,779
Excluded Revenue	2,242,060	2,242,060			
Price Cap Revenue Percentage	95.12%	85.27%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	245,136	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		283,370
	\$ 245,136	\$ 283,370
% Price Cap Allocation	85.21%	85.27%
Price Cap Only	\$ 208,878	\$ 241,622
FCC 2014 Price Cap Interstate End User Revenue	12,775,423	
FCC 2015 Price Cap Interstate End User Revenue	12,976,501	
Revenue Change ( R)	1.57394%	
Price Cap Only with R Adj	\$ 212,166	\$ 241,622

\$ 29,457

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C) = B * 0.00329	49,327	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C) = B * 0.00331		50,373
	49,327	50,373
% Price Cap Allocation	85.21%	85.27%
Price Cap Only	\$ 42,031	\$ 42,952
FCC 2014 Price Cap Interstate End User Revenue	12,775,423	
FCC 2015 Price Cap Interstate End User Revenue	12,976,501	
Revenue Change ( R)	1.57394%	
Price Cap Only with R Adj	\$ 42,693	\$ 42,952

\$ 260

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	1,912	
Reversal of TRS Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		1,779
	1,912	1,779
% Price Cap Allocation	95.51%	95.12%
Price Cap Only	\$ 1,826	\$ 1,692
FCC 2014 Price Cap Total End User Revenue	47,191,432	
FCC 2015 Price Cap Total End User Revenue	43,733,046	
Revenue Change ( R)	-7.32842%	
Price Cap Only with R Adj	\$ 1,692	\$ 1,692

\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499 (405a, 406d)	\$ 12,943,454	\$ -	\$ -	\$ 33,047	\$ 12,976,501
Allocation Basis	99.75%	0.00%	0.00%	0.25%	100.00%
Telecom. Relay Support	\$ 29,382	\$ -	\$ -	\$ 75	\$ 29,457
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 259	\$ -	\$ -	\$ 1	\$ 260
Sub-Total	\$ 29,641	\$ -	\$ -	\$ 76	\$ 29,716

Allocation - See Attached Forms

Grand Total Exogenous	\$ 29,641	\$ -	\$ -	\$ 76	\$ 29,716
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**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/2015	6/8/2015
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	67,359,701	13,630,480	44,844	222,858	2,607
Excluded Revenue	1,940,865	1,940,865			
Price Cap Revenue Percentage	97.12%	85.76%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/2015	5/9/2016	6/8/2015
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	64,362,361	14,431,822	47,769	268,721	2,491
Excluded Revenue	2,203,721	2,203,721			
Price Cap Revenue Percentage	96.58%	84.73%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	222,858	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		268,721
% Price Cap Allocation	\$ 222,858	\$ 268,721
Price Cap Only	\$ 191,125	\$ 227,687
FCC 2014 Price Cap Interstate End User Revenue	11,689,615	
FCC 2015 Price Cap Interstate End User Revenue	12,228,101	
Revenue Change ( R)	0.046065323	
Price Cap Only with R Adj	\$ 199,929	\$ 227,687
		\$ 27,758

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	44,844	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		47,769
% Price Cap Allocation	44,844	47,769
Price Cap Only	\$ 38,459	\$ 40,475
FCC 2014 Price Cap Interstate End User Revenue	11,689,615	
FCC 2015 Price Cap Interstate End User Revenue	12,228,101	
Revenue Change ( R)	0.046065323	
Price Cap Only with R Adj	\$ 40,230	\$ 40,475
		\$ 245

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	2,607	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		2,491
% Price Cap Allocation	2,607	2,491
Price Cap Only	\$ 2,532	\$ 2,406
FCC 2014 Price Cap Total End User Revenue	65,418,836	
FCC 2015 Price Cap Total End User Revenue	62,158,640	
Revenue Change ( R)	-0.049835741	
Price Cap Only with R Adj	\$ 2,406	\$ 2,406
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 12,153,709	\$ -	\$ -	\$ 74,392	\$ 12,228,101
Allocation Basis	99.39%	0.00%	0.00%	0.61%	100.00%
Telecom. Relay Support	\$ 27,589	\$ -	\$ -	\$ 169	\$ 27,758
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 243	\$ -	\$ -	\$ 1	\$ 245
Sub-Total	\$ 27,832	\$ -	\$ -	\$ 170	\$ 28,002

Allocation - See Attached Forms

Grand Total Exogenous	\$ 27,832	\$ -	\$ -	\$ 170	\$ 28,002
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**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues				
	(499A)	(499A)	Reg Fee	TRS	NANPA
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	11,607,037	3,332,937	10,965	54,494	449
Excluded Revenue	471,057	471,057			
Price Cap Revenue Percentage	95.94%	85.87%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues				
	(499A)	(499A)	Reg Fee	TRS	NANPA
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	11,237,405	3,458,465	11,448	64,397	435
Excluded Revenue	510,783	510,783			
Price Cap Revenue Percentage	95.45%	85.23%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	54,494	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		64,397
	\$ 54,494	\$ 64,397
% Price Cap Allocation	85.87%	85.23%
Price Cap Only	\$ 46,792	\$ 54,886
FCC 2014 Price Cap Interstate End User Revenue	2,861,880	
FCC 2015 Price Cap Interstate End User Revenue	2,947,682	
Revenue Change ( R)	2.99810%	
Price Cap Only with R Adj	\$ 48,195	\$ 54,886
		\$ 6,691

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	10,965	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		11,448
	10,965	11,448
% Price Cap Allocation	85.87%	85.23%
Price Cap Only	\$ 9,416	\$ 9,757
FCC 2014 Price Cap Interstate End User Revenue	2,861,880	
FCC 2015 Price Cap Interstate End User Revenue	2,947,682	
Revenue Change ( R)	2.99810%	
Price Cap Only with R Adj	\$ 9,698	\$ 9,757
		\$ 59

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	449	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		435
	449	435
% Price Cap Allocation	95.94%	95.45%
Price Cap Only	\$ 431	\$ 415
FCC 2014 Price Cap Total End User Revenue	11,135,980	
FCC 2015 Price Cap Total End User Revenue	10,726,623	
Revenue Change ( R)	-3.67599%	
Price Cap Only with R Adj	\$ 415	\$ 415
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 2,899,104	\$ -	\$ -	\$ 48,578	\$ 2,947,682
Allocation Basis	98.35%	0.00%	0.00%	1.65%	100.00%
Telecom. Relay Support	\$ 6,581	\$ -	\$ -	\$ 110	\$ 6,691
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 58	\$ -	\$ -	\$ 1	\$ 59
Sub-Total	\$ 6,639	\$ -	\$ -	\$ 111	\$ 6,750

Allocation - See Attached Forms

Grand Total Exogenous	\$ 6,639	\$ -	\$ -	\$ 111	\$ 6,750
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**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	( 499A )	( 499A )	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
	(A)	(B)			
Exogenous Amount	13,514,828	3,551,381	11,684	58,065	523
Excluded Revenue	539,238	539,238			
Price Cap Revenue Percentage	96.01%	84.82%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	( 499A )	( 499A )	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
	(A)	(B)			
Exogenous Amount	12,923,931	3,700,557	12,249	68,904	500
Excluded Revenue	576,298	576,298			
Price Cap Revenue Percentage	95.54%	84.43%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	58,065	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		68,904
	\$ 58,065	\$ 68,904
% Price Cap Allocation	84.82%	84.43%
Price Cap Only	\$ 49,249	\$ 58,174
FCC 2014 Price Cap Interstate End User Revenue	3,012,143	
FCC 2015 Price Cap Interstate End User Revenue	3,124,259	
Revenue Change ( R )	3.72215%	
Price Cap Only with R Adj	\$ 51,082	\$ 58,174
		\$ 7,092

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	11,684	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		12,249
	11,684	12,249
% Price Cap Allocation	84.82%	84.43%
Price Cap Only	\$ 9,910	\$ 10,341
FCC 2014 Price Cap Interstate End User Revenue	3,012,143	
FCC 2015 Price Cap Interstate End User Revenue	3,124,259	
Revenue Change ( R )	3.72215%	
Price Cap Only with R Adj	\$ 10,279	\$ 10,341
		\$ 62

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	523	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		500
	523	500
% Price Cap Allocation	96.01%	95.54%
Price Cap Only	\$ 502	\$ 478
FCC 2014 Price Cap Total End User Revenue	12,975,590	
FCC 2015 Price Cap Total End User Revenue	12,347,633	
Revenue Change ( R )	-4.83952%	
Price Cap Only with R Adj	\$ 478	\$ 478
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 3,107,394	\$ -	\$ -	\$ 16,865	\$ 3,124,259
Allocation Basis	99.46%	0.00%	0.00%	0.54%	100.00%
Telecom. Relay Support	\$ 7,054	\$ -	\$ -	\$ 38	\$ 7,092
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 62	\$ -	\$ -	\$ 0	\$ 62
Sub-Total	\$ 7,116	\$ -	\$ -	\$ 39	\$ 7,155

Allocation - See Attached Forms

Grand Total Exogenous	\$ 7,116	\$ -	\$ -	\$ 39	\$ 7,155
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**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	16,596,022	5,223,728	17,186	85,408	642
Excluded Revenue	815,616	815,616			
Price Cap Revenue Percentage	95.09%	84.39%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	15,497,339	5,076,286	16,803	94,520	600
Excluded Revenue	749,644	749,644			
Price Cap Revenue Percentage	95.16%	85.23%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	85,408	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		94,520
	\$ 85,408	\$ 94,520
% Price Cap Allocation	84.39%	85.23%
Price Cap Only	\$ 72,073	\$ 80,562
FCC 2014 Price Cap Interstate End User Revenue	4,408,112	
FCC 2015 Price Cap Interstate End User Revenue	4,326,642	
Revenue Change ( R )	-1.84819%	
Price Cap Only with R Adj	\$ 70,741	\$ 80,562
		\$ 9,821

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	17,186	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		16,803
	17,186	16,803
% Price Cap Allocation	84.39%	85.23%
Price Cap Only	\$ 14,503	\$ 14,321
FCC 2014 Price Cap Interstate End User Revenue	4,408,112	
FCC 2015 Price Cap Interstate End User Revenue	4,326,642	
Revenue Change ( R )	-1.84819%	
Price Cap Only with R Adj	\$ 14,235	\$ 14,321
		\$ 87

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	642	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		600
	642	600
% Price Cap Allocation	95.09%	95.16%
Price Cap Only	\$ 611	\$ 571
FCC 2014 Price Cap Total End User Revenue	15,780,406	
FCC 2015 Price Cap Total End User Revenue	14,747,695	
Revenue Change ( R )	-6.54426%	
Price Cap Only with R Adj	\$ 571	\$ 571
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 4,215,031	\$ -	\$ -	\$ 111,611	\$ 4,326,642
Allocation Basis	97.42%	0.00%	0.00%	2.58%	100.00%
Telecom. Relay Support	\$ 9,568	\$ -	\$ -	\$ 253	\$ 9,821
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 84	\$ -	\$ -	\$ 2	\$ 87
Sub-Total	\$ 9,652	\$ -	\$ -	\$ 256	\$ 9,908
Grand Total Exogenous	\$ 9,652	\$ -	\$ -	\$ 256	\$ 9,908

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	24,371,968	7,126,477	23,446	116,518	943
Excluded Revenue	1,064,487	1,064,487			
Price Cap Revenue Percentage	95.63%	85.06%			

	2015 Annual		JPRM FCC 15-101	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	22,784,430	7,184,077	23,779	133,768	882
Excluded Revenue	1,060,223	1,060,223			
Price Cap Revenue Percentage	95.35%	85.24%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17	
DA 15-612 - (D) = B * 0.01635	116,518		
Reversal of TRS Annualization	-		
DA 16-518 - (D) = B * 0.01862		133,768	
	\$ 116,518	\$ 133,768	\$ 17,250
% Price Cap Allocation	85.06%	85.24%	
Price Cap Only	\$ 99,114	\$ 114,026	\$ 14,913
FCC 2014 Price Cap Interstate End User Revenue	6,061,990		
FCC 2015 Price Cap Interstate End User Revenue	6,123,854		
Revenue Change ( R)	1.02052%		
Price Cap Only with R Adj	\$ 100,125	\$ 114,026	\$ 13,901

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17	
NPRM FCC 15-59 - (C)=B * 0.00329	23,446		
Reversal of Reg Fee Annualization	-		
NPRM FCC 15-108 - (C)=B * 0.00331		23,779	
	23,446	23,779	\$ 333
% Price Cap Allocation	85.06%	85.24%	
Price Cap Only	\$ 19,944	\$ 20,270	\$ 326
FCC 2014 Price Cap Interstate End User Revenue	6,061,990		
FCC 2015 Price Cap Interstate End User Revenue	6,123,854		
Revenue Change ( R)	1.02052%		
Price Cap Only with R Adj	\$ 20,147	\$ 20,270	\$ 122

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17	
CC Docket 92-237 - (E) = A * 0.0000387	943		
Reversal of NANPA Annualization	-		
CC Docket 92-237 - (E) = A * 0.0000387		882	
	943	882	\$ (61)
% Price Cap Allocation	95.63%	95.35%	
Price Cap Only	\$ 902	\$ 841	\$ (61)
FCC 2014 Price Cap Total End User Revenue	23,307,481		
FCC 2015 Price Cap Total End User Revenue	21,724,207		
Revenue Change ( R)	-6.79299%		
Price Cap Only with R Adj	\$ 841	\$ 841	\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 6,054,773	\$ -	\$ -	\$ 69,081	\$ 6,123,854
Allocation Basis	98.87%	0.00%	0.00%	1.13%	100.00%
Telecom. Relay Support	\$ 13,744	\$ -	\$ -	\$ 157	\$ 13,901
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 121	\$ -	\$ -	\$ 1	\$ 122
Sub-Total	\$ 13,865	\$ -	\$ -	\$ 158	\$ 14,024
Grand Total Exogenous	\$ 13,865	\$ -	\$ -	\$ 158	\$ 14,024

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	( 499A )	( 499A )	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	8,807,803	2,692,060	8,857	44,015	341
Excluded Revenue	399,434	399,434			
Price Cap Revenue Percentage	95.46%	85.16%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	( 499A )	( 499A )	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	9,096,001	2,830,200	9,368	52,698	352
Excluded Revenue	424,932	424,932			
Price Cap Revenue Percentage	95.33%	84.99%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	44,015	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		52,698
	\$ 44,015	\$ 52,698
% Price Cap Allocation	85.16%	84.99%
Price Cap Only	\$ 37,484	\$ 44,786
FCC 2014 Price Cap Interstate End User Revenue	2,292,626	
FCC 2015 Price Cap Interstate End User Revenue	2,405,268	
Revenue Change ( R )	4.91321%	
Price Cap Only with R Adj	\$ 39,326	\$ 44,786
		\$ 5,460

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	8,857	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		9,368
	8,857	9,368
% Price Cap Allocation	85.16%	84.99%
Price Cap Only	\$ 7,543	\$ 7,961
FCC 2014 Price Cap Interstate End User Revenue	2,292,626	
FCC 2015 Price Cap Interstate End User Revenue	2,405,268	
Revenue Change ( R )	4.91321%	
Price Cap Only with R Adj	\$ 7,913	\$ 7,961
		\$ 48

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	341	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		352
	341	352
% Price Cap Allocation	95.46%	95.33%
Price Cap Only	\$ 325	\$ 336
FCC 2014 Price Cap Total End User Revenue	8,408,369	
FCC 2015 Price Cap Total End User Revenue	8,671,069	
Revenue Change ( R )	3.12426%	
Price Cap Only with R Adj	\$ 336	\$ 336
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 2,332,588	\$ -	\$ -	\$ 72,680	\$ 2,405,268
Allocation Basis	96.98%	0.00%	0.00%	3.02%	100.00%
Telecom. Relay Support	\$ 5,295	\$ -	\$ -	\$ 165	\$ 5,460
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 47	\$ -	\$ -	\$ 1	\$ 48
Sub-Total	\$ 5,342	\$ -	\$ -	\$ 166	\$ 5,508
Grand Total Exogenous	\$ 5,342	\$ -	\$ -	\$ 166	\$ 5,508

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C) = B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	53,979,619	14,834,409	48,805	242,543	2,089
Excluded Revenue	1,742,622	1,742,622			
Price Cap Revenue Percentage	96.77%	88.25%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C) = B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	52,364,561	15,351,539	50,814	285,846	2,027
Excluded Revenue	2,259,752	2,259,752			
Price Cap Revenue Percentage	95.68%	85.28%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17	
DA 15-612 - (D) = B * 0.01635	242,543		
Reversal of TRS Annualization	-		
DA 16-518 - (D) = B * 0.01862		285,846	
% Price Cap Allocation	\$ 242,543	\$ 285,846	\$ 43,303
Price Cap Only	\$ 214,051	\$ 243,769	\$ 29,718
FCC 2014 Price Cap Interstate End User Revenue	13,091,787		
FCC 2015 Price Cap Interstate End User Revenue	13,091,787		
Revenue Change ( R )	0.00000%		
Price Cap Only with R Adj	\$ 214,051	\$ 243,769	\$ 29,718

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17	
NPRM FCC 15-59 - (C) = B * 0.00329	48,805		
Reversal of Reg Fee Annualization	-		
NPRM FCC 15-108 - (C) = B * 0.00331		50,814	
% Price Cap Allocation	48,805	50,814	\$ 2,008
Price Cap Only	\$ 43,072	\$ 43,334	\$ 262
FCC 2014 Price Cap Interstate End User Revenue	13,091,787		
FCC 2015 Price Cap Interstate End User Revenue	13,091,787		
Revenue Change ( R )	0.00000%		
Price Cap Only with R Adj	\$ 43,072	\$ 43,334	\$ 262

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17	
CC Docket 92-237 - (E) = A * 0.0000387	2,089		
Reversal of NANPA Annualization	-		
CC Docket 92-237 - (E) = A * 0.0000387		2,027	
% Price Cap Allocation	2,089	2,027	\$ (63)
Price Cap Only	\$ 2,022	\$ 1,939	\$ (83)
FCC 2014 Price Cap Total End User Revenue	52,236,997		
FCC 2015 Price Cap Total End User Revenue	50,104,809		
Revenue Change ( R )	-4.08176%		
Price Cap Only with R Adj	\$ 1,939	\$ 1,939	\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 12,974,139	\$ -	\$ -	\$ 117,648	\$ 13,091,787
Allocation Basis	99.10%	0.00%	0.00%	0.90%	100.00%
Telecom. Relay Support	\$ 29,451	\$ -	\$ -	\$ 267	\$ 29,718
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 259	\$ -	\$ -	\$ 2	\$ 262
Sub-Total	\$ 29,711	\$ -	\$ -	\$ 269	\$ 29,980

Allocation - See Attached Forms

Grand Total Exogenous	\$ 29,711	\$ -	\$ -	\$ 269	\$ 29,980
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**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
	(A)	(B)			
Exogenous Amount	12,584,543	4,018,586	13,221	65,704	487
Excluded Revenue	588,621	588,621			
Price Cap Revenue Percentage	95.32%	85.35%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
	(A)	(B)			
Exogenous Amount	11,973,003	4,186,553	13,857	77,954	463
Excluded Revenue	607,510	607,510			
Price Cap Revenue Percentage	94.93%	85.49%			

**Telecom Relay Support**

	<u>7/15-6/16</u>	<u>7/16-6/17</u>	
DA 15-612 - (D) = B * 0.01635	65,704		
Reversal of TRS Annualization	-		
DA 16-518 - (D) = B * 0.01862		77,954	
	\$ 65,704	\$ 77,954	\$ 12,250
% Price Cap Allocation	85.35%	85.49%	
Price Cap Only	\$ 56,080	\$ 66,642	\$ 10,562
FCC 2014 Price Cap Interstate End User Revenue	3,429,965		
FCC 2015 Price Cap Interstate End User Revenue	3,579,043		
Revenue Change ( R )	4.34635%		
Price Cap Only with R Adj	\$ 58,517	\$ 66,642	\$ 8,124

**Regulatory Fee Support:**

	<u>7/15-6/16</u>	<u>7/16-6/17</u>	
NPRM FCC 15-59 - (C)=B * 0.00329	13,221		
Reversal of Reg Fee Annualization	-		
NPRM FCC 15-108 - (C)=B * 0.00331		13,857	
	\$ 13,221	\$ 13,857	\$ 636
% Price Cap Allocation	85.35%	85.49%	
Price Cap Only	\$ 11,285	\$ 11,847	\$ 562
FCC 2014 Price Cap Interstate End User Revenue	3,429,965		
FCC 2015 Price Cap Interstate End User Revenue	3,579,043		
Revenue Change ( R )	4.34635%		
Price Cap Only with R Adj	\$ 11,775	\$ 11,847	\$ 72

**North American Numbering Plan Administration:**

	<u>7/15-6/16</u>	<u>7/16-6/17</u>	
CC Docket 92-237 - (E) = A * 0.0000387	487		
Reversal of NANPA Annualization	-		
CC Docket 92-237 - (E) = A * 0.0000387		463	
	\$ 487	\$ 463	\$ (24)
% Price Cap Allocation	95.32%	94.93%	
Price Cap Only	\$ 464	\$ 440	\$ (24)
FCC 2014 Price Cap Total End User Revenue	11,995,922		
FCC 2015 Price Cap Total End User Revenue	11,365,493		
Revenue Change ( R )	-5.25536%		
Price Cap Only with R Adj	\$ 440	\$ 440	\$ -

	<u>Common Line</u>	<u>Database Access</u>	<u>Billing Name and Address</u>	<u>Special</u>	<u>Total Revenue</u>
2015 End User Rev - FCC 499	\$ 3,546,018	\$ -	\$ -	\$ 33,026	\$ 3,579,043
Allocation Basis	99.08%	0.00%	0.00%	0.92%	100.00%
Telecom. Relay Support	\$ 8,049	\$ -	\$ -	\$ 75	\$ 8,124
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 71	\$ -	\$ -	\$ 1	\$ 72
Sub-Total	\$ 8,120	\$ -	\$ -	\$ 76	\$ 8,196
Grand Total Exogenous	\$ 8,120	\$ -	\$ -	\$ 76	\$ 8,196

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	3,681,901	1,060,108	3,488	17,333	142
Excluded Revenue	156,070	156,070			
Price Cap Revenue Percentage	95.76%	85.28%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	( 499A )	( 499A )			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	3,454,681	1,071,694	3,547	19,955	134
Excluded Revenue	156,420	156,420			
Price Cap Revenue Percentage	95.47%	85.40%			

**Telecom Relay Support**

	<u>7/15-6/16</u>	<u>7/16-6/17</u>	
DA 15-612 - (D) = B * 0.01635	17,333		
One Time Adjustment Removal - (H)	-		
DA 16-518 - (D) = B * 0.01862		19,955	
	\$ 17,333	\$ 19,955	\$ 2,622
% Price Cap Allocation	85.28%	85.40%	
Price Cap Only	\$ 14,781	\$ 17,042	\$ 2,261
FCC 2014 Price Cap Interstate End User Revenue	904,038		
FCC 2015 Price Cap Interstate End User Revenue	915,273		
Revenue Change ( R )	1.24281%		
Price Cap Only with R Adj	\$ 14,965	\$ 17,042	\$ 2,078

**Regulatory Fee Support:**

	<u>7/15-6/16</u>	<u>7/16-6/17</u>	
NPRM FCC 15-59 - (C)=B * 0.00329	3,488		
One Time Adjustment Removal - G	-		
NPRM FCC 15-108 - (C)=B * 0.00331		3,547	
	\$ 3,488	\$ 3,547	\$ 60
% Price Cap Allocation	85.28%	85.40%	
Price Cap Only	\$ 2,974	\$ 3,030	\$ 55
FCC 2014 Price Cap Interstate End User Revenue	904,038		
FCC 2015 Price Cap Interstate End User Revenue	915,273		
Revenue Change ( R )	1.24281%		
Price Cap Only with R Adj	\$ 3,011	\$ 3,030	\$ 18

**North American Numbering Plan Administration:**

	<u>7/15-6/16</u>	<u>7/16-6/17</u>	
CC Docket 92-237 - (E) = A * 0.0000387	142		
One Time Adjustment	-		
CC Docket 92-237 - (E) = A * 0.0000387		134	
	\$ 142	\$ 134	\$ (9)
% Price Cap Allocation	95.76%	95.47%	
Price Cap Only	\$ 136	\$ 128	\$ (9)
FCC 2014 Price Cap Total End User Revenue	3,525,831		
FCC 2015 Price Cap Total End User Revenue	3,298,260		
Revenue Change ( R )	-6.45438%		
Price Cap Only with R Adj	\$ 128	\$ 128	\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 910,379	\$ -	\$ -	\$ 4,894	\$ 915,273
Allocation Basis	99.47%	0.00%	0.00%	0.53%	100.00%
Telecom. Relay Support	\$ 2,067	\$ -	\$ -	\$ 11	\$ 2,078
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 18	\$ -	\$ -	\$ 0	\$ 18
Sub-Total	\$ 2,085	\$ -	\$ -	\$ 11	\$ 2,096
Grand Total Exogenous	\$ 2,085	\$ -	\$ -	\$ 11	\$ 2,096

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
	(A)	(B)			
Exogenous Amount	26,598,995	7,509,604	24,707	122,782	1,029
Excluded Revenue	1,117,999	1,117,999			
Price Cap Revenue Percentage	95.80%	85.11%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
	(A)	(B)			
Exogenous Amount	26,593,844	8,285,744	27,426	154,281	1,029
Excluded Revenue	1,215,905	1,215,905			
Price Cap Revenue Percentage	95.43%	85.33%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	122,782	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		154,281
	\$ 122,782	\$ 154,281
% Price Cap Allocation	85.11%	85.33%
Price Cap Only	\$ 104,503	\$ 131,640
FCC 2014 Price Cap Interstate End User Revenue	6,391,605	
FCC 2015 Price Cap Interstate End User Revenue	7,069,839	
Revenue Change ( R)	10.61132%	
Price Cap Only with R Adj	\$ 115,592	\$ 131,640
		\$ 16,049

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	24,707	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		27,426
	24,707	27,426
% Price Cap Allocation	85.11%	85.33%
Price Cap Only	\$ 21,028	\$ 23,401
FCC 2014 Price Cap Interstate End User Revenue	6,391,605	
FCC 2015 Price Cap Interstate End User Revenue	7,069,839	
Revenue Change ( R)	10.61132%	
Price Cap Only with R Adj	\$ 23,260	\$ 23,401
		\$ 141

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	1,029	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		1,029
	1,029	1,029
% Price Cap Allocation	95.80%	95.43%
Price Cap Only	\$ 986	\$ 982
FCC 2014 Price Cap Total End User Revenue	25,480,996	
FCC 2015 Price Cap Total End User Revenue	25,377,939	
Revenue Change ( R)	-0.40445%	
Price Cap Only with R Adj	\$ 982	\$ 982
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 6,992,269	\$ -	\$ -	\$ 77,570	\$ 7,069,839
Allocation Basis	98.90%	0.00%	0.00%	1.10%	100.00%
Telecom. Relay Support	\$ 15,872	\$ -	\$ -	\$ 176	\$ 16,049
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 140	\$ -	\$ -	\$ 2	\$ 141
Sub-Total	\$ 16,012	\$ -	\$ -	\$ 178	\$ 16,190
Grand Total Exogenous	\$ 16,012	\$ -	\$ -	\$ 178	\$ 16,190



**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	18,619,788	4,565,674	15,021	74,649	721
Excluded Revenue	726,491	726,491			
Price Cap Revenue Percentage	96.10%	84.09%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A')	(B')	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	16,834,281	4,608,843	15,255	85,817	651
Excluded Revenue	694,436	694,436			
Price Cap Revenue Percentage	95.87%	84.93%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17	
DA 15-612 - (D) = B * 0.01635	74,649		
Reversal of TRS Annualization	-		
DA 16-518 - (D) = B * 0.01862		85,817	
	\$ 74,649	\$ 85,817	\$ 11,168
% Price Cap Allocation	84.09%	84.93%	
Price Cap Only	\$ 62,771	\$ 72,886	\$ 10,116
FCC 2014 Price Cap Interstate End User Revenue	3,839,183		
FCC 2015 Price Cap Interstate End User Revenue	3,914,407		
Revenue Change ( R )	1.95936%		
Price Cap Only with R Adj	\$ 64,001	\$ 72,886	\$ 8,886

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17	
NPRM FCC 15-59 - (C)=B * 0.00329	15,021		
Reversal of Reg Fee Annualization	-		
NPRM FCC 15-108 - (C)=B * 0.00331		15,255	
	15,021	15,255	\$ 234
% Price Cap Allocation	84.09%	84.93%	
Price Cap Only	\$ 12,631	\$ 12,957	\$ 326
FCC 2014 Price Cap Interstate End User Revenue	3,839,183		
FCC 2015 Price Cap Interstate End User Revenue	3,914,407		
Revenue Change ( R )	1.95936%		
Price Cap Only with R Adj	\$ 12,878	\$ 12,957	\$ 78

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17	
CC Docket 92-237 - (E) = A * 0.0000387	721		
Reversal of NANPA Annualization	-		
CC Docket 92-237 - (E) = A * 0.0000387		651	
	721	651	\$ (69)
% Price Cap Allocation	96.10%	95.87%	
Price Cap Only	\$ 692	\$ 625	\$ (68)
FCC 2014 Price Cap Total End User Revenue	17,893,297		
FCC 2015 Price Cap Total End User Revenue	16,139,844		
Revenue Change ( R )	-9.79949%		
Price Cap Only with R Adj	\$ 625	\$ 625	\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 3,824,452	\$ -	\$ -	\$ 89,955	\$ 3,914,407
Allocation Basis	97.70%	0.00%	0.00%	2.30%	100.00%
Telecom. Relay Support	\$ 8,682	\$ -	\$ -	\$ 204	\$ 8,886
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 76	\$ -	\$ -	\$ 2	\$ 78
Sub-Total	\$ 8,758	\$ -	\$ -	\$ 206	\$ 8,964
Grand Total Exogenous	\$ 8,758	\$ -	\$ -	\$ 206	\$ 8,964

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
	(A)	(B)			
Exogenous Amount	18,191,643	6,215,406	20,449	101,622	704
Excluded Revenue	873,193	873,193			
Price Cap Revenue Percentage	95.20%	85.95%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
	(A)	(B)			
Exogenous Amount	17,879,852	6,571,850	21,753	122,368	692
Excluded Revenue	948,375	948,375			
Price Cap Revenue Percentage	94.70%	85.57%			

**Telecom Relay Support**

DA 15-612 - (D) = B \* 0.01635  
Reversal of TRS Annualization  
DA 16-518 - (D) = B \* 0.01862

	7/15-6/16	7/16-6/17
	101,622	-
		122,368
\$	101,622	\$ 122,368
	85.95%	85.57%
\$	87,345	\$ 104,709
	5,342,213	
	5,623,475	
	5.26490%	
\$	91,944	\$ 104,709
		\$ 12,765

**Regulatory Fee Support:**

NPRM FCC 15-59 - (C)=B \* 0.00329  
Reversal of Reg Fee Annualization  
NPRM FCC 15-108 - (C)=B \* 0.00331

	7/15-6/16	7/16-6/17
	20,449	-
		21,753
\$	20,449	\$ 21,753
	85.95%	85.57%
\$	17,576	\$ 18,614
	5,342,213	
	5,623,475	
	5.26490%	
\$	18,501	\$ 18,614
		\$ 112

**North American Numbering Plan Administration:**

CC Docket 92-237 - (E) = A \* 0.0000387  
Reversal of NANPA Annualization  
CC Docket 92-237 - (E) = A \* 0.0000387

	7/15-6/16	7/16-6/17
	704	-
		692
\$	704	\$ 692
	95.20%	94.70%
\$	670	\$ 655
	17,318,450	
	16,931,477	
	-2.23446%	
\$	655	\$ 655
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 5,461,391	\$ -	\$ -	\$ 162,084	\$ 5,623,475
Allocation Basis	97.12%	0.00%	0.00%	2.88%	100.00%
Telecom. Relay Support	\$ 12,397	\$ -	\$ -	\$ 368	\$ 12,765
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 109	\$ -	\$ -	\$ 3	\$ 112
Sub-Total	\$ 12,507	\$ -	\$ -	\$ 371	\$ 12,878
Grand Total Exogenous	\$ 12,507	\$ -	\$ -	\$ 371	\$ 12,878

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	49,894,654	13,561,763	44,618	221,735	1,931
Excluded Revenue	720,833	720,833			
Price Cap Revenue Percentage	98.56%	94.68%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	51,417,687	15,082,827	49,924	280,842	1,990
Excluded Revenue	2,241,897	2,241,897			
Price Cap Revenue Percentage	95.64%	85.14%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	221,735	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		280,842
	\$ 221,735	\$ 280,842
% Price Cap Allocation	94.68%	85.14%
Price Cap Only	\$ 209,949	\$ 239,098
FCC 2014 Price Cap Interstate End User Revenue	12,840,930	
FCC 2015 Price Cap Interstate End User Revenue	12,840,930	
Revenue Change ( R )	0.00000%	
Price Cap Only with R Adj	\$ 209,949	\$ 239,098
		\$ 29,149

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	44,618	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		49,924
	44,618	49,924
% Price Cap Allocation	94.68%	85.14%
Price Cap Only	\$ 42,247	\$ 42,503
FCC 2014 Price Cap Interstate End User Revenue	12,840,930	
FCC 2015 Price Cap Interstate End User Revenue	12,840,930	
Revenue Change ( R )	0.00000%	
Price Cap Only with R Adj	\$ 42,247	\$ 42,503
		\$ 257

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	1,931	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		1,990
	1,931	1,990
% Price Cap Allocation	98.56%	95.64%
Price Cap Only	\$ 1,903	\$ 1,903
FCC 2014 Price Cap Total End User Revenue	49,173,821	
FCC 2015 Price Cap Total End User Revenue	49,175,790	
Revenue Change ( R )	0.00400%	
Price Cap Only with R Adj	\$ 1,903	\$ 1,903
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 12,749,428	\$ -	\$ -	\$ 91,502	\$ 12,840,930
Allocation Basis	99.29%	0.00%	0.00%	0.71%	100.00%
Telecom. Relay Support	\$ 28,941	\$ -	\$ -	\$ 208	\$ 29,149
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 255	\$ -	\$ -	\$ 2	\$ 257
Sub-Total	\$ 29,196	\$ -	\$ -	\$ 210	\$ 29,406
Grand Total Exogenous	\$ 29,196	\$ -	\$ -	\$ 210	\$ 29,406

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
	(A)	(B)			
Exogenous Amount	28,831,588	7,836,654	25,783	128,129	1,116
Excluded Revenue	1,141,300	1,141,300			
Price Cap Revenue Percentage	96.04%	85.44%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues		Reg Fee	TRS	NANPA
	( 499A )	( 499A )	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
	(A)	(B)			
Exogenous Amount	26,313,315	7,718,729	25,549	143,723	1,018
Excluded Revenue	1,147,304	1,147,304			
Price Cap Revenue Percentage	95.64%	85.14%			

**Telecom Relay Support**

DA 15-612 - (D) = B \* 0.01635  
Reversal of TRS Annualization  
DA 16-518 - (D) = B \* 0.01862

	7/15-6/16	7/16-6/17
	128,129	-
		143,723
\$	128,129	\$ 143,723
% Price Cap Allocation	85.44%	85.14%
Price Cap Only	\$ 109,469	\$ 122,360
FCC 2014 Price Cap Interstate End User Revenue	6,695,354	
FCC 2015 Price Cap Interstate End User Revenue	6,571,424	
Revenue Change ( R )	-1.85098%	
Price Cap Only with R Adj	\$ 107,443	\$ 122,360
		\$ 14,917

**Regulatory Fee Support:**

NPRM FCC 15-59 - (C)=B \* 0.00329  
Reversal of Reg Fee Annualization  
NPRM FCC 15-108 - (C)=B \* 0.00331

	7/15-6/16	7/16-6/17
	25,783	-
		25,549
\$	25,783	\$ 25,549
% Price Cap Allocation	85.44%	85.14%
Price Cap Only	\$ 22,028	\$ 21,751
FCC 2014 Price Cap Interstate End User Revenue	6,695,354	
FCC 2015 Price Cap Interstate End User Revenue	6,571,424	
Revenue Change ( R )	-1.85098%	
Price Cap Only with R Adj	\$ 21,620	\$ 21,751
		\$ 131

**North American Numbering Plan Administration:**

CC Docket 92-237 - (E) = A \* 0.0000387  
Reversal of NANPA Annualization  
CC Docket 92-237 - (E) = A \* 0.0000387

	7/15-6/16	7/16-6/17
	1,116	-
		1,018
\$	1,116	\$ 1,018
% Price Cap Allocation	96.04%	95.64%
Price Cap Only	\$ 1,072	\$ 974
FCC 2014 Price Cap Total End User Revenue	27,690,288	
FCC 2015 Price Cap Total End User Revenue	25,166,010	
Revenue Change ( R )	-9.11611%	
Price Cap Only with R Adj	\$ 974	\$ 974
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 6,524,597	\$ -	\$ -	\$ 46,827	\$ 6,571,424
Allocation Basis	99.29%	0.00%	0.00%	0.71%	100.00%
Telecom. Relay Support	\$ 14,811	\$ -	\$ -	\$ 106	\$ 14,917
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 130	\$ -	\$ -	\$ 1	\$ 131
Sub-Total	\$ 14,941	\$ -	\$ -	\$ 107	\$ 15,049
Grand Total Exogenous	\$ 14,941	\$ -	\$ -	\$ 107	\$ 15,049

**Exogenous Cost Changes Detail**

	2014 Annual		NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	Total	Interstate	5/21/2015	5/20/15	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	7,705,944	2,395,125	7,880	39,160	298
Excluded Revenue	358,988	358,988			
Price Cap Revenue Percentage	95.34%	85.01%			

	2015 Annual		NPRM FCC 15-108	DA 16-518	CC Docket 92-237
	Total	Interstate	9/2/15	5/9/16	6/8/15
	End User Revenues	End User Revenues	Reg Fee	TRS	NANPA
	(499A)	(499A)			
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	7,608,147	2,509,891	8,308	46,734	294
Excluded Revenue	370,446	370,446			
Price Cap Revenue Percentage	95.13%	85.24%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17
DA 15-612 - (D) = B * 0.01635	39,160	
Reversal of TRS Annualization	-	
DA 16-518 - (D) = B * 0.01862		46,734
	\$ 39,160	\$ 46,734
% Price Cap Allocation	85.01%	85.24%
Price Cap Only	\$ 33,291	\$ 39,836
FCC 2014 Price Cap Interstate End User Revenue	2,036,137	
FCC 2015 Price Cap Interstate End User Revenue	2,139,445	
Revenue Change ( R )	5.07372%	
Price Cap Only with R Adj	\$ 34,980	\$ 39,836
		\$ 4,857

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17
NPRM FCC 15-59 - (C)=B * 0.00329	7,880	
Reversal of Reg Fee Annualization	-	
NPRM FCC 15-108 - (C)=B * 0.00331		8,308
	7,880	8,308
% Price Cap Allocation	85.01%	85.24%
Price Cap Only	\$ 6,699	\$ 7,082
FCC 2014 Price Cap Interstate End User Revenue	2,036,137	
FCC 2015 Price Cap Interstate End User Revenue	2,139,445	
Revenue Change ( R )	5.07372%	
Price Cap Only with R Adj	\$ 7,039	\$ 7,082
		\$ 43

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17
CC Docket 92-237 - (E) = A * 0.0000387	298	
Reversal of NANPA Annualization	-	
CC Docket 92-237 - (E) = A * 0.0000387		294
	298	294
% Price Cap Allocation	95.34%	95.13%
Price Cap Only	\$ 284	\$ 280
FCC 2014 Price Cap Total End User Revenue	7,346,956	
FCC 2015 Price Cap Total End User Revenue	7,237,700	
Revenue Change ( R )	-1.48709%	
Price Cap Only with R Adj	\$ 280	\$ 280
		\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 2,118,672	\$ -	\$ -	\$ 20,773	\$ 2,139,445
Allocation Basis	99.03%	0.00%	0.00%	0.97%	100.00%
Telecom. Relay Support	\$ 4,809	\$ -	\$ -	\$ 47	\$ 4,857
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 42	\$ -	\$ -	\$ 0	\$ 43
Sub-Total	\$ 4,852	\$ -	\$ -	\$ 48	\$ 4,899
Grand Total Exogenous	\$ 4,852	\$ -	\$ -	\$ 48	\$ 4,899

**Exogenous Cost Changes Detail**

	2014 Annual				
	Total	Interstate	NPRM FCC 15-59	DA 15-612	CC Docket 92-237
	End User Revenues		5/21/2015	05/20/15	06/08/15
	(499A)	(499A)	Reg Fee	TRS	NANPA
	(A)	(B)	(C)=B * 0.00329	(D) = B * 0.01635	(E) = A * 0.0000387
Exogenous Amount	8,045,429	2,381,198	7,834	38,933	311
Excluded Revenue	365,084	365,084			
Price Cap Revenue Percentage	95.46%	84.67%			

	2015 Annual				
	Total	Interstate	IPRM FCC 15-10	DA 16-518	CC Docket 92-237
	End User Revenues		09/02/15	05/09/16	06/08/15
	(499A)	(499A)	Reg Fee	TRS	NANPA
	(A)	(B)	(C)=B * 0.00331	(D) = B * 0.01862	(E) = A * 0.0000387
Exogenous Amount	7,661,379	2,488,125	8,236	46,329	296
Excluded Revenue	367,518	367,518			
Price Cap Revenue Percentage	95.20%	85.23%			

**Telecom Relay Support**

	7/15-6/16	7/16-6/17	
DA 15-612 - (D) = B * 0.01635	38,933		
Reversal of TRS Annualization	-		
DA 16-518 - (D) = B * 0.01862		46,329	
	\$ 38,933	\$ 46,329	\$ 7,396
% Price Cap Allocation	84.67%	85.23%	
Price Cap Only	\$ 32,963	\$ 39,486	\$ 6,522
FCC 2014 Price Cap Interstate End User Revenue	2,016,114		
FCC 2015 Price Cap Interstate End User Revenue	2,120,607		
Revenue Change ( R)	0.051828746		
Price Cap Only with R Adj	\$ 34,672	\$ 39,486	\$ 4,814

**Regulatory Fee Support:**

	7/15-6/16	7/16-6/17	
NPRM FCC 15-59 - (C)=B * 0.00329	7,834		
Reversal of Reg Fee Annualization	-		
NPRM FCC 15-108 - (C)=B * 0.00331		8,236	
	7,834	8,236	\$ 402
% Price Cap Allocation	84.67%	85.23%	
Price Cap Only	\$ 6,633	\$ 7,019	\$ 386
FCC 2014 Price Cap Interstate End User Revenue	2,016,114		
FCC 2015 Price Cap Interstate End User Revenue	2,120,607		
Revenue Change ( R)	0.051828746		
Price Cap Only with R Adj	\$ 6,977	\$ 7,019	\$ 42

**North American Numbering Plan Administration:**

	7/15-6/16	7/16-6/17	
CC Docket 92-237 - (E) = A * 0.0000387	311		
Reversal of NANPA Annualization	-		
CC Docket 92-237 - (E) = A * 0.0000387		296	
	311	296	\$ (15)
% Price Cap Allocation	95.46%	95.20%	
Price Cap Only	\$ 297	\$ 282	\$ (15)
FCC 2014 Price Cap Total End User Revenue	7,680,345		
FCC 2015 Price Cap Total End User Revenue	7,293,861		
Revenue Change ( R)	-0.050321145		
Price Cap Only with R Adj	\$ 282	\$ 282	\$ -

	Common Line	Database Access	Billing Name and Address	Special	Total Revenue
2015 End User Rev - FCC 499	\$ 2,120,607	\$ -	\$ -	\$ -	\$ 2,120,607
Allocation Basis	100.00%	0.00%	0.00%	0.00%	100.00%
Telecom. Relay Support	\$ 4,814	\$ -	\$ -	\$ -	\$ 4,814
NANPA	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Fee Support:	\$ 42	\$ -	\$ -	\$ -	\$ 42
Sub-Total	\$ 4,856	\$ -	\$ -	\$ -	\$ 4,856
Grand Total Exogenous	\$ 4,856	\$ -	\$ -	\$ -	\$ 4,856