

Filing Date: 06/18/2018  
Filing Entity: The Consolidated Telephone Companies  
Transmittal Number: 82  
June 18, 2018 Annual Long Form Access Tariff Filing

**Exhibit 1**

**Operating Company Identifying Information**

<b>FCC Tariff NO. 1</b>	<b>Study Area</b>	<b>FRN</b>	<b>COSA</b>
Consolidated Communications of Fort Bend Company	442072	0001-6880-27	CCFB
Consolidated Communications of Texas Company	442109	0001-6523-12	CCTX
<b>FCC Tariff NO. 2</b>	<b>Study Area</b>	<b>FRN</b>	<b>COSA</b>
Consolidated Communications of Illinois Company	341037	0004-3337-12	ICTC
<b>FCC Tariff NO. 3</b>	<b>Study Area</b>	<b>FRN</b>	<b>COSA</b>
Consolidated Communications of Pennsylvania Company	170193	0003-1935-39	CCPA
<b>FCC Tariff NO. 4</b>	<b>Study Area</b>	<b>FRN</b>	<b>COSA</b>
Consolidated Communications of California Company	542334	0004-3707-89	SWTC
<b>FCC Tariff NO. 7</b>	<b>Study Area</b>	<b>FRN</b>	<b>COSA</b>
Northern New England Telephone Operations, LLC.	105111	0016-0226-18	FPPC
Northern New England Telephone Operations, LLC.	125113	0016-0226-18	FPPC
Telephone Operating Company of Vermont, LLC.	145115	0017-5513-59	FPPC
<b>FCC Tariff NO. 8</b>	<b>Study Area</b>	<b>FRN</b>	<b>COSA</b>
China Telephone Company	100004	0003-7082-45	FPTG
FairPoint Vermont, Inc.	143331	0003-7232-02	FPTG
Northland Telephone Company of Maine, Inc.	103313	0003-7231-86	FPTG
Sidney Telephone Company	103313	0003-7232-10	FPTG
Maine Telephone Company	100025	0003-7082-29	FPTG
Standish Telephone Company	100025	0003-7082-86	FPTG

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**Exhibit 2**

**CALCULATION OF PERCENT CHANGE IN GDPPI**

<b>Line #</b>	<b>Description</b>	<b>Source</b>	<b>Amount</b>
1.	2016 4th Quarter GDP Chain-Weighted Price Index	U.S. Department of Commerce	112.2
2.	2017 4th Quarter GDP Chain-Weighted Price Index	U.S. Department of Commerce	114.3
3.	Percent Change	(Line 2 -Line 1) / Line 1	1.8717%

## IND-1 Reference

## Exhibit 3

Filing Date: 06/18/2018

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## Transmittal Numbers Establishing FCC No. 1 - 4 Current Indices

	EXISTING PCI (A)	EXISTING API (B)	EXISTING SBI (C)	EXISTING SBI LIMIT (D)
Common Line Basket				
170 Total Common Line	N/A	N/A	N/A	N/A
Interexchange Basket				
600 Total Interexchange	Trans No. 71	Trans No. 71	N/A	N/A
Special Access Basket				
720 VG/WATS, Met, Tgh - Special	N/A	N/A	Trans No. 71	Trans No. 71
721 VG Spec Density Zone 1	N/A	N/A	N/A	N/A
722 VG Spec Density Zone 2	N/A	N/A	N/A	N/A
723 VG Spec Density Zone 3	N/A	N/A	N/A	N/A
724 VG Spec Density Zone 4	N/A	N/A	N/A	N/A
725 VG Spec Density Zone 5	N/A	N/A	N/A	N/A
726 VG Spec Density Zone 6	N/A	N/A	N/A	N/A
727 VG Spec Density Zone 7	N/A	N/A	N/A	N/A
730 Audio & Video	N/A	N/A	Trans No. 71	Trans No. 71
731 Audio/Video Density Zone 1	N/A	N/A	N/A	N/A
732 Audio/Video Density Zone 2	N/A	N/A	N/A	N/A
733 Audio/Video Density Zone 3	N/A	N/A	N/A	N/A
734 Audio/Video Density Zone 4	N/A	N/A	N/A	N/A
735 Audio/Video Density Zone 5	N/A	N/A	N/A	N/A
736 Audio/Video Density Zone 6	N/A	N/A	N/A	N/A
737 Audio/Video Density Zone 7	N/A	N/A	N/A	N/A
740 High Cap & DDS - Special	N/A	N/A	Trans No. 71	Trans No. 71
750 DS-1 SubCat - Special	N/A	N/A	Trans No. 71	Trans No. 71
751 DS1 Spec Density Zone 1	N/A	N/A	N/A	N/A
752 DS1 Spec Density Zone 2	N/A	N/A	N/A	N/A
753 DS1 Spec Density Zone 3	N/A	N/A	N/A	N/A
754 DS1 Spec Density Zone 4	N/A	N/A	N/A	N/A
755 DS1 Spec Density Zone 5	N/A	N/A	N/A	N/A
756 DS1 Spec Density Zone 6	N/A	N/A	N/A	N/A
757 DS1 Spec Density Zone 7	N/A	N/A	N/A	N/A
760 DS-3 SubCat - Special	N/A	N/A	Trans No. 71	Trans No. 71
761 DS3 Spec Density Zone 1	N/A	N/A	N/A	N/A
762 DS3 Spec Density Zone 2	N/A	N/A	N/A	N/A
763 DS3 Spec Density Zone 3	N/A	N/A	N/A	N/A
764 DS3 Spec Density Zone 4	N/A	N/A	N/A	N/A
765 DS3 Spec Density Zone 5	N/A	N/A	N/A	N/A
766 DS3 Spec Density Zone 6	N/A	N/A	N/A	N/A
767 DS3 Spec Density Zone 7	N/A	N/A	N/A	N/A
770 DDS&Other Sp Density Zone 1	N/A	N/A	N/A	N/A
771 DDS&Other Sp Density Zone 2	N/A	N/A	N/A	N/A
772 DDS&Other Sp Density Zone 3	N/A	N/A	N/A	N/A
773 DDS&Other Sp Density Zone 4	N/A	N/A	N/A	N/A
774 DDS&Other Sp Density Zone 5	N/A	N/A	N/A	N/A
775 DDS&Other Sp Density Zone 6	N/A	N/A	N/A	N/A
776 DDS&Other Sp Density Zone 7	N/A	N/A	N/A	N/A
790 Wideband	N/A	N/A	N/A	N/A
791 WB Density Zone 1	N/A	N/A	N/A	N/A
792 WB Density Zone 2	N/A	N/A	N/A	N/A
793 WB Density Zone 3	N/A	N/A	N/A	N/A
794 WB Density Zone 4	N/A	N/A	N/A	N/A
795 WB Density Zone 5	N/A	N/A	N/A	N/A
796 WB Density Zone 6	N/A	N/A	N/A	N/A
797 WB Density Zone 7	N/A	N/A	N/A	N/A
899 Total Special Access	Trans No. 71	Trans No. 71	N/A	N/A

## IND-1 Reference

## Exhibit 3

Filing Date: 06/18/2018

Filing Entity: The Consolidated Telephone Companies

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## Transmittal Numbers Establishing FCC No. 7 &amp; 8 Current Indices

	EXISTING PCI (A)	EXISTING API (B)	EXISTING SBI (C)	EXISTING SBI LIMIT (D)
Common Line Basket				
170 Total Common Line	N/A	N/A	N/A	N/A
Interexchange Basket				
600 Total Interexchange	FairPoint TM#66	FairPoint TM#66	N/A	N/A
Special Access Basket				
720 VG/WATS, Met, Tgh - Special	N/A	N/A	FairPoint TM#66	FairPoint TM#66
721 VG Spec Density Zone 1	N/A	N/A	N/A	N/A
722 VG Spec Density Zone 2	N/A	N/A	N/A	N/A
723 VG Spec Density Zone 3	N/A	N/A	N/A	N/A
724 VG Spec Density Zone 4	N/A	N/A	N/A	N/A
725 VG Spec Density Zone 5	N/A	N/A	N/A	N/A
726 VG Spec Density Zone 6	N/A	N/A	N/A	N/A
727 VG Spec Density Zone 7	N/A	N/A	N/A	N/A
730 Audio & Video	N/A	N/A	FairPoint TM#66	FairPoint TM#66
731 Audio/Video Density Zone 1	N/A	N/A	N/A	N/A
732 Audio/Video Density Zone 2	N/A	N/A	N/A	N/A
733 Audio/Video Density Zone 3	N/A	N/A	N/A	N/A
734 Audio/Video Density Zone 4	N/A	N/A	N/A	N/A
735 Audio/Video Density Zone 5	N/A	N/A	N/A	N/A
736 Audio/Video Density Zone 6	N/A	N/A	N/A	N/A
737 Audio/Video Density Zone 7	N/A	N/A	N/A	N/A
740 High Cap & DDS - Special	N/A	N/A	FairPoint TM#66	FairPoint TM#66
750 DS-1 SubCat - Special	N/A	N/A	FairPoint TM#66	FairPoint TM#66
751 DS1 Spec Density Zone 1	N/A	N/A	N/A	N/A
752 DS1 Spec Density Zone 2	N/A	N/A	N/A	N/A
753 DS1 Spec Density Zone 3	N/A	N/A	N/A	N/A
754 DS1 Spec Density Zone 4	N/A	N/A	N/A	N/A
755 DS1 Spec Density Zone 5	N/A	N/A	N/A	N/A
756 DS1 Spec Density Zone 6	N/A	N/A	N/A	N/A
757 DS1 Spec Density Zone 7	N/A	N/A	N/A	N/A
760 DS-3 SubCat - Special	N/A	N/A	FairPoint TM#66	FairPoint TM#66
761 DS3 Spec Density Zone 1	N/A	N/A	N/A	N/A
762 DS3 Spec Density Zone 2	N/A	N/A	N/A	N/A
763 DS3 Spec Density Zone 3	N/A	N/A	N/A	N/A
764 DS3 Spec Density Zone 4	N/A	N/A	N/A	N/A
765 DS3 Spec Density Zone 5	N/A	N/A	N/A	N/A
766 DS3 Spec Density Zone 6	N/A	N/A	N/A	N/A
767 DS3 Spec Density Zone 7	N/A	N/A	N/A	N/A
770 DDS&Other Sp Density Zone 1	N/A	N/A	N/A	N/A
771 DDS&Other Sp Density Zone 2	N/A	N/A	N/A	N/A
772 DDS&Other Sp Density Zone 3	N/A	N/A	N/A	N/A
773 DDS&Other Sp Density Zone 4	N/A	N/A	N/A	N/A
774 DDS&Other Sp Density Zone 5	N/A	N/A	N/A	N/A
775 DDS&Other Sp Density Zone 6	N/A	N/A	N/A	N/A
776 DDS&Other Sp Density Zone 7	N/A	N/A	N/A	N/A
790 Wideband	N/A	N/A	N/A	N/A
791 WB Density Zone 1	N/A	N/A	N/A	N/A
792 WB Density Zone 2	N/A	N/A	N/A	N/A
793 WB Density Zone 3	N/A	N/A	N/A	N/A
794 WB Density Zone 4	N/A	N/A	N/A	N/A
795 WB Density Zone 5	N/A	N/A	N/A	N/A
796 WB Density Zone 6	N/A	N/A	N/A	N/A
797 WB Density Zone 7	N/A	N/A	N/A	N/A
899 Total Special Access	FairPoint TM#66	FairPoint TM#66	N/A	N/A

Filing Date: 06/18/2018  
Filing Entity: Consolidated Communications of Texas Company  
Transmittal Number: 82

Exhibit 4

June 18, 2018 Price Cap Consolidation Filing (CCTXAN18.XLS)  
Exogenous Cost Changes Detail

	2016 Annual		Interstate	FCC 17-111 9/5/2017	Rolka Loube Estimate 6/2/2017	DA 17-783 8/17/2017
	Total	End User Revenues				
	(499A)	(499A)		Regulatory Fee	Telecom Relay	NANPA
	(A)	(B)		(C) = B * 0.00302	(D) = B * 0.02244	(E) = A * 0.0000518
Exogenous Amount	\$ 33,314,945	\$ 5,194,275	\$ 15,686.71	\$ 116,559.54	\$ 1,725.71	
Excluded Revenue	\$ 60,075	\$ 60,075				
Price Cap Revenue Percentage	99.82%	98.84%				

2017 Mid-Year Rate Changes

	2016 Annual		Interstate	FCC 17-111 9/5/2017	Rolka Loube Estimate 6/2/2017	DA 17-783 8/17/2017
	Total	End User Revenues				
	(499A)	(499A)		Regulatory Fee	Telecom Relay	NANPA
	(A)	(B)		(C) = B * 0.00302	(D) = B * 0.02244	(E) = A * 0.0000518
Exogenous Amount	\$ 1,348.09	\$ 1,375.12	\$ 27	\$ 36.05		

	2017 Annual		Interstate	FCC 18-65 5/22/2018	DA 18-494 5/14/2018	DA 17-783 8/17/2017
	Total	End User Revenues				
	(499A)	(499A)		Regulatory Fee	Telecom Relay	NANPA
	(A)	(B)		(C) = B * 0.00276	(D) = B * 0.03034	(E) = A * 0.0000518
Exogenous Amount	\$ 31,921,152	\$ 4,708,130	\$ 12,994.44	\$ 142,844.67	\$ 1,653.52	
Excluded Revenue	\$ 97,651	\$ 97,651				
Price Cap Revenue Percentage	99.69%	97.93%				

Telecommunications Relay Service Support:

Rolka Loube Estimate - 0.02244 Factor 2016 Revenue - D  
DA 17-642 - 0.02289 Factor 2016 Revenue - H  
DA 17-642 - 0.02289 Factor 2017 Revenue - D'

	7/17 - 6/18	7/18 - 6/19	Exogenous
	\$ 116,560		
	\$ 36		
	\$ 116,596	\$ 142,845	
% Price Cap Allocation	98.84%	97.93%	
Price Cap Exogenous Amount	\$ 115,247	\$ 139,882	
FCC 2016 Price Cap Interstate End User Revenue	\$ 5,134,200		
FCC 2017 Price Cap Interstate End User Revenue	\$ 4,610,480		
Revenue Change ( R)	-10.20%		
Price Cap Only with R Adj	\$ 103,491	\$ 139,882	\$ 36,391

North American Numbering Plan Administration:

DA 17-783 - 0.0000518 Factor 2016 Revenue - E  
DA 17-783 - 0.0000518 Factor 2017 Revenue - E'

	7/17 - 6/18	7/18 - 6/19	Exogenous
	\$ 1,726		
	\$ 1,726	\$ 1,654	
% Price Cap Allocation	99.82%	99.69%	
Price Cap Exogenous Amount	\$ 1,723	\$ 1,648	
FCC 2016 Total End User Revenue	\$ 33,254,869		
FCC 2017 Total End User Revenue	\$ 31,823,501		
Revenue Change ( R)	-4.30%		
Price Cap Only with R Adj	\$ 1,648	\$ 1,648	\$ -

Regulatory Fee Support:

FCC 17-111 - 0.00302 Factor 2016 Revenue - C  
DA 17-642 - .02289= F'  
FCC 17-111 - 0.00302 Factor 2017 Revenue - C'

	7/17 - 6/18	7/18 - 6/19	Exogenous
	\$ 15,687		
	\$ -		
	\$ 15,687	\$ 12,994	
% Price Cap Allocation	98.84%	97.93%	
Price Cap Exogenous Amount	\$ 15,505	\$ 12,725	
FCC 2016 Price Cap Interstate End User Revenue	\$ 5,134,200		
FCC 2017 Price Cap Interstate End User Revenue	\$ 4,610,480		
Revenue Change ( R)	-10.20%		
Price Cap Only with R Adj	\$ 13,924	\$ 12,725	\$ (1,199)

499A 2017 Interstate End User Revenues

Allocation Basis

Telecom. Relay Support

NANPA

Regulatory Fee Support:

Common Line	Special	Price Cap Revenue
\$ 4,599,065	\$ 11,414	\$ 4,610,480
\$ 99.75%	\$ 0.25%	
\$ 36,301	\$ 90	\$ 36,391
\$ -	\$ -	
\$ (1,196)	\$ (3)	\$ (1,199)
\$ 35,105	\$ 87	\$ 35,192

Annual  
Filing Special  
End User

Special	
\$ 6,833,744	Total SA Revenues Billed 2017
\$ 715,183	12/1/2017 After removal of BDS competitive services
\$ 93,866	Adjusted End User Special Access
\$ 84,042	Additional Excluded Rev
-	Adjusted Excluded Revenue
\$ 6,118,561	Excluded Total Revenues
10.47%	Excluded Percentage all interstate billed BDS

Filing Date: 06/18/2018  
Filing Entity: Consolidated Communications of Fort Bend Company  
Transmittal Number: 82

Exhibit 4

June 18, 2018 Price Cap Consolidation Filing (CCFBAN18.XLS)

Exogenous Cost Changes Detail

	2016 Annual		Interstate	FCC 17-111	Rolka Loube Estimate	DA 17-783
	Total	End User Revenues		9/5/2017	6/2/2017	8/17/2017
	(499A)	(499A)		Regulatory Fee	Telecom Relay	NANPA
	(A)	(B)		(C) = B * 0.00302	(D) = B * 0.02244	(E) = A * 0.0000518
Exogenous Amount	\$	12,028,279	\$	1,795,158	\$	40,283.35
Excluded Revenue	\$	8,949	\$	8,949		623.06
Price Cap Revenue Percentage		99.93%		99.50%		

2017 Mid-Year Rate Changes

	Rolka Loube Estimate	DA 17-642		Annualized
	6/2/2017	6/30/2017		Reversal
	Telecom Relay	Telecom Relay	Difference	
	(D) = B * 0.02244	(F) = B * 0.02289	(G) = (F) - (D)	(H) = (G) * 12 / 9
Exogenous Amount	\$	200.81	\$	204.83
			\$	4
				5.37

	2017 Annual		Interstate	FCC 18-65	DA 18-494	DA 17-783
	Total	End User Revenues		5/22/2018	5/14/2018	8/17/2017
	(499A)	(499A)		Regulatory Fee	Telecom Relay	NANPA
	(A')	(B')		(C') = B' * 0.00276	(D') = B' * 0.03034	(E') = A' * 0.0000518
Exogenous Amount	\$	11,418,748	\$	1,702,266	\$	51,646.76
Excluded Revenue	\$	8,850	\$	8,850		591.49
Price Cap Revenue Percentage		99.922%		99.48%		

Telecommunications Relay Service Support:

Rolka Loube Estimate - 0.02244 Factor 2016 Revenue - D  
DA 17-642 - 0.02289 Factor 2016 Revenue - H  
DA 17-642 - 0.02289 Factor 2017 Revenue - D'

% Price Cap Allocation

Price Cap Exogenous Amount

FCC 2016 Price Cap Interstate End User Revenue

FCC 2017 Price Cap Interstate End User Revenue

Revenue Change ( R )

Price Cap Only with R Adj

<u>7/17 - 6/18</u>	<u>7/18 - 6/19</u>	<u>Exogenous</u>	
\$ 40,283			
\$ 5			
	\$ 51,647		
<hr/>			
\$ 40,289	\$ 51,647		
99.50%	99.48%		
\$ 40,088	\$ 51,378		
\$ 1,786,210			
\$ 1,693,416			
-5.19%			
\$ 38,005	\$ 51,378		
		<table border="1"><tr><td>13,373</td></tr></table>	13,373
13,373			

North American Numbering Plan Administration:

DA 17-783 - 0.0000518 Factor 2016 Revenue - E

DA 17-783 - 0.0000518 Factor 2017 Revenue - E'

% Price Cap Allocation

Price Cap Exogenous Amount

FCC 2016 Total End User Revenue

FCC 2017 Total End User Revenue

Revenue Change ( R )

Price Cap Only with R Adj

7/17 - 6/18	7/18 - 6/19	Exogenous
\$ 623	\$ 591	
\$ 623	\$ 591	
99.93%	99.92%	
\$ 623	\$ 591	
\$ 12,019,330		
\$ 11,409,897		
-5.07%		
\$ 591	\$ 591	\$ -

Regulatory Fee Support:

FCC 17-111 - 0.00302 Factor 2016 Revenue - C

DA 17-642 - .02289= F'

FCC 17-111 - 0.00302 Factor 2017 Revenue - C'

% Price Cap Allocation

Price Cap Exogenous Amount

FCC 2016 Price Cap Interstate End User Revenue

FCC 2017 Price Cap Interstate End User Revenue

Revenue Change ( R )

Price Cap Only with R Adj

<u>7/17 - 6/18</u>	<u>7/18 - 6/19</u>	<u>Exogenous</u>		
\$ 5,421				
\$ -				
	\$ 4,698			
<hr/>				
\$ 5,421	\$ 4,698			
99.50%	99.48%			
\$ 5,394	\$ 4,674			
\$ 1,786,210				
\$ 1,693,416				
-5.19%				
\$ 5,114	\$ 4,674			
		<table border="1"><tr><td>\$</td><td>(440)</td></tr></table>	\$	(440)
\$	(440)			

499A 2017 Interstate End User Revenues

Allocation Basis

Telecom. Relay Support

NANPA

Regulatory Fee Support:

<u>Common Line</u>		<u>Special</u>	<u>Price Cap</u>	<u>Revenue</u>	
\$	1,693,014	\$	402	\$	1,693,416
	99.98%		0.02%		
\$	13,370	\$	3.18	\$	13,373
\$	-	\$	-	\$	-
\$	(440)	\$	(0)	\$	(440)
\$	12,930	\$	3.07	\$	12,933

Annual  
Filing Special  
End User

Special	
\$	2,563,051 Total SA Revenues Billed 2017
\$	111,462 12/1/2017 After removal of BDS competitive services
8,001	\$ 348 Adjusted End User Special Access
\$	7,653 Additional Excluded Rev
	- Adjusted Excluded Revenue
\$	2,451,588 Excluded Total Revenues
4.35%	Excluded Percentage all interstate billed BDS

Filing Date: 06/18/2018  
Filing Entity: Consolidated Communications of Illinois Company  
Transmittal Number: 82

Exhibit 4

June 18, 2018 Price Cap Consolidation Filing (ICTCAN18.XLS)

Exogenous Cost Changes Detail

	2016 Annual		Interstate	FCC 17-111 9/5/2017	Rolka Loube Estimate 6/2/2017	DA 17-783 8/17/2017
	Total	End User Revenues				
	(499A)	(499A)		Regulatory Fee	Telecom Relay	NANPA
	(A)	(B)		(C) = B * 0.00302	(D) = B * 0.02244	(E) = A * 0.0000518
Exogenous Amount	\$ 23,079,053	\$ 4,697,439	\$ 14,186.27	\$ 105,410.53	\$ 1,195.49	
Excluded Revenue	\$ 44,439	\$ 44,439				
Price Cap Revenue Percentage	99.81%	99.05%				

2017 Mid-Year Rate Changes

	2016 Annual		Interstate	FCC 17-111 9/5/2017	Rolka Loube Estimate 6/2/2017	DA 17-783 8/17/2017
	Total	End User Revenues				
	(499A)	(499A)		Regulatory Fee	Telecom Relay	NANPA
	(A)	(B)		(C) = B * 0.00302	(D) = B * 0.02244	(E) = A * 0.0000518
Exogenous Amount	\$ 23,079,053	\$ 4,697,439	\$ 14,186.27	\$ 105,410.53	\$ 1,195.49	
Excluded Revenue	\$ 44,439	\$ 44,439				
Price Cap Revenue Percentage	99.81%	99.05%				

	2017 Annual		Interstate	FCC 18-65 5/22/2018	DA 18-494 5/14/2018	DA 17-783 8/17/2017
	Total	End User Revenues				
	(499A)	(499A)		Regulatory Fee	Telecom Relay	NANPA
	(A)	(B)		(C) = B * 0.00276	(D) = B * 0.03034	(E) = A * 0.0000518
Exogenous Amount	\$ 22,347,300	\$ 4,512,912	\$ 12,455.64	\$ 136,921.76	\$ 1,157.59	
Excluded Revenue	\$ 45,848	\$ 45,848				
Price Cap Revenue Percentage	99.79%	98.98%				

Telecommunications Relay Service Support:

Rolka Loube Estimate - 0.02244 Factor 2016 Revenue - D  
DA 17-642 - 0.02289 Factor 2016 Revenue - H  
DA 17-642 - 0.02289 Factor 2017 Revenue - D'

% Price Cap Allocation

Price Cap Exogenous Amount  
FCC 2016 Price Cap Interstate End User Revenue  
FCC 2017 Price Cap Interstate End User Revenue  
Revenue Change ( R)  
Price Cap Only with R Adj

7/17 - 6/18	7/18 - 6/19	Exogenous
\$ 105,411		
\$ 27		
\$ 105,437	\$ 136,922	
99.05%	98.98%	
\$ 104,440	\$ 135,531	
\$ 4,653,000		
\$ 4,467,065		
-4.00%		
\$ 100,266	\$ 135,531	\$ 35,264

North American Numbering Plan Administration:

DA 17-783 - 0.0000518 Factor 2016 Revenue - E  
DA 17-783 - 0.0000518 Factor 2017 Revenue - E'

% Price Cap Allocation

Price Cap Exogenous Amount  
FCC 2016 Total End User Revenue  
FCC 2017 Total End User Revenue  
Revenue Change ( R)  
Price Cap Only with R Adj

7/17 - 6/18	7/18 - 6/19	Exogenous
\$ 1,195		
\$ 1,195	\$ 1,158	
99.81%	99.79%	
\$ 1,193	\$ 1,155	
\$ 23,034,614		
\$ 22,301,452		
-3.18%		
\$ 1,155	\$ 1,155	\$ -

Regulatory Fee Support:

FCC 17-111 - 0.00302 Factor 2016 Revenue - C  
DA 17-642 - .02289= F'  
FCC 17-111 - 0.00302 Factor 2017 Revenue - C'

% Price Cap Allocation

Price Cap Exogenous Amount  
FCC 2016 Price Cap Interstate End User Revenue  
FCC 2017 Price Cap Interstate End User Revenue  
Revenue Change ( R)  
Price Cap Only with R Adj

7/17 - 6/18	7/18 - 6/19	Exogenous
\$ 14,186		
\$ -		
\$ 14,186	\$ 12,456	
99.05%	98.98%	
\$ 14,052	\$ 12,329	
\$ 4,653,000		
\$ 4,467,065		
-4.00%		
\$ 13,491	\$ 12,329	\$ (1,161)

499A 2017 Interstate End User Revenues

Allocation Basis  
Telecom. Relay Support  
NANPA  
Regulatory Fee Support:

Common Line	Special	Price Cap Revenue
\$ 4,467,065	\$ -	\$ 4,467,065
\$ 100.00%	\$ 0.00%	
\$ 35,264	\$ -	\$ 35,264
\$ -	\$ -	\$ -
\$ (1,161)	\$ -	\$ (1,161)
\$ 34,103	\$ -	\$ 34,103

Annual  
Filing Special  
End User

Special	
\$ 8,021,521	Total SA Revenues Billed 2017
\$ 455,010	12/1/2017 After removal of BDS competitive services
\$ -	Adjusted End User Special Access
\$ -	Additional Excluded Rev
\$ -	Adjusted Excluded Revenue
\$ 7,566,510	Excluded Total Revenues
5.67%	Excluded Percentage all interstate billed BDS

Filing Date: 06/18/2018  
Filing Entity: Consolidated Communications of Pennsylvania Company  
Transmittal Number: 82

Exhibit 4

June 18, 2018 Price Cap Consolidation Filing (CCPAAN18.XLS)  
Exogenous Cost Changes Detail

	2016 Annual		FCC 17-111		Rolka Loube Estimate		DA 17-783	
	Total	Interstate	9/5/2017		6/2/2017		8/17/2017	
	End User Revenues	(499A)	Regulatory Fee		Telecom Relay		NANPA	
	(A)	(B)	(C) = B * 0.00302		(D) = B * 0.02244		(E) = A * 0.0000518	
Exogenous Amount	\$ 16,003,237	\$ 4,258,687	\$ 12,861.23		\$ 95,564.93		\$ 828.97	
Excluded Revenue	\$ 91,343	\$ 91,343						
Price Cap Revenue Percentage	99.43%	97.86%						

2017 Mid-Year Rate Changes

	2016 Annual		FCC 17-111		Rolka Loube Estimate		DA 17-783	
	Total	Interstate	9/5/2017		6/2/2017		8/17/2017	
	End User Revenues	(499A)	Regulatory Fee		Telecom Relay		NANPA	
	(A)	(B)	(C) = B * 0.00302		(D) = B * 0.02244		(E) = A * 0.0000518	
Exogenous Amount	\$ 2,049.74	\$ 2,090.84	\$ 41		\$ 54.81			

	2017 Annual		FCC 18-65		DA 18-494		DA 17-783	
	Total	Interstate	5/22/2018		5/14/2018		8/17/2017	
	End User Revenues	(499A)	Regulatory Fee		Telecom Relay		NANPA	
	(A)	(B)	(C) = B * 0.00276		(D) = B * 0.03034		(E) = A * 0.0000518	
Exogenous Amount	\$ 14,542,393	\$ 3,761,970	\$ 10,383.04		\$ 114,138.16		\$ 753.30	
Excluded Revenue	\$ 117,147	\$ 117,147						
Price Cap Revenue Percentage	99.19%	96.89%						

Telecommunications Relay Service Support:

Rolka Loube Estimate - 0.02244 Factor 2016 Revenue - D  
DA 17-642 - 0.02289 Factor 2016 Revenue - H  
DA 17-642 - 0.02289 Factor 2017 Revenue - D'

% Price Cap Allocation  
Price Cap Exogenous Amount  
FCC 2016 Price Cap Interstate End User Revenue  
FCC 2017 Price Cap Interstate End User Revenue  
Revenue Change ( R)  
Price Cap Only with R Adj

7/17 - 6/18	7/18 - 6/19	Exogenous
\$ 95,565		
\$ 55		
	\$ 114,138	
\$ 95,620	\$ 114,138	
97.86%	96.89%	
\$ 93,569	\$ 110,584	
\$ 4,167,344		
\$ 3,644,823		
-12.54%		
\$ 81,837	\$ 110,584	\$ 28,747

North American Numbering Plan Administration:

DA 17-783 - 0.0000518 Factor 2016 Revenue - E  
DA 17-783 - 0.0000518 Factor 2017 Revenue - E'

% Price Cap Allocation  
Price Cap Exogenous Amount  
FCC 2016 Total End User Revenue  
FCC 2017 Total End User Revenue  
Revenue Change ( R)  
Price Cap Only with R Adj

7/17 - 6/18	7/18 - 6/19	Exogenous
\$ 829		
\$ 829	\$ 753	
99.43%	98.19%	
\$ 824	\$ 747	
\$ 15,911,894		
\$ 14,425,246		
-9.34%		
\$ 747	\$ 747	\$ -

Regulatory Fee Support:

FCC 17-111 - 0.00302 Factor 2016 Revenue - C  
DA 17-642 - .02289= F'  
FCC 17-111 - 0.00302 Factor 2017 Revenue - C'

% Price Cap Allocation  
Price Cap Exogenous Amount  
FCC 2016 Price Cap Interstate End User Revenue  
FCC 2017 Price Cap Interstate End User Revenue  
Revenue Change ( R)  
Price Cap Only with R Adj

7/17 - 6/18	7/18 - 6/19	Exogenous
\$ 12,861		
\$ -		
	\$ 10,383	
\$ 12,861	\$ 10,383	
97.86%	96.89%	
\$ 12,585	\$ 10,060	
\$ 4,167,344		
\$ 3,644,823		
-12.54%		
\$ 11,007	\$ 10,060	\$ (948)

499A 2017 Interstate End User Revenues

Allocation Basis  
Telecom. Relay Support  
NANPA  
Regulatory Fee Support:

Common Line	Special	Price Cap Revenue
\$ 3,644,823	\$ -	\$ 3,644,823
100.00%	0.00%	
\$ 28,747	\$ -	\$ 28,747
\$ -	\$ -	\$ -
\$ (948)	\$ -	\$ (948)
\$ 27,800	\$ -	\$ 27,800

Annual  
Filing Special  
End User

Special  
\$ 5,179,546 Total SA Revenues Billed 2017  
\$ 109,555 12/1/2017 After removal of BDS competitive services  
\$ - Adjusted End User Special Access  
\$ - Additional Excluded Rev  
\$ - Adjusted Excluded Revenue  
\$ 5,069,991 Excluded Total Revenues  
2.12% Excluded Percentage all interstate billed BDS



Filing Date: 06/18/2018  
Filing Entity: Consolidated Communications of California Company  
Transmittal Number: 82

Exhibit 4

June 18, 2018 Price Cap Consolidation Filing (SWTCAN18.XLS)  
Exogenous Cost Changes Detail

	2016 Annual		Interstate	FCC 17-111 9/5/2017	Rolka Loube Estimate 6/2/2017	DA 17-783 8/17/2017
	Total	End User Revenues				
	(499A)	(499A)				
	(A)	(B)		(C) = B * 0.00302	(D) = B * 0.02244	(E) = A * 0.0000518
Exogenous Amount	\$	22,222,709	\$	5,163,752	\$	115,874.59
Excluded Revenue	\$	858,117	\$	858,117		1,151.14
Price Cap Revenue Percentage		96.14%		83.38%		

2017 Mid-Year Rate Changes

	2016 Annual		Interstate	FCC 17-111 9/5/2017	Rolka Loube Estimate 6/2/2017	DA 17-783 8/17/2017
	Total	End User Revenues				
	(499A)	(499A)				
	(A)	(B)		(C) = B * 0.00302	(D) = B * 0.02244	(E) = A * 0.0000518
Exogenous Amount	\$	22,222,709	\$	5,163,752	\$	115,874.59
Excluded Revenue	\$	858,117	\$	858,117		1,151.14
Price Cap Revenue Percentage		96.14%		83.38%		

Exogenous Amount

Exogenous Amount  
Excluded Revenue  
Price Cap Revenue Percentage

Telecommunications Relay Service Support:

Rolka Loube Estimate - 0.02244 Factor 2016 Revenue - D  
DA 17-642 - 0.02289 Factor 2016 Revenue - H  
DA 17-642 - 0.02289 Factor 2017 Revenue - D'

% Price Cap Allocation

Price Cap Exogenous Amount  
FCC 2016 Price Cap Interstate End User Revenue  
FCC 2017 Price Cap Interstate End User Revenue  
Revenue Change ( R )  
Price Cap Only with R Adj

7/17 - 6/18	7/18 - 6/19	Exogenous
\$	115,875	
\$	515	
\$	116,389	\$ 146,793
	83.38%	79.43%
\$	97,048	\$ 116,602
\$	4,305,635	
\$	3,843,179	
	0.00%	
\$	97,048	\$ 116,602
		\$ 19,554

North American Numbering Plan Administration:

DA 17-783 - 0.0000518 Factor 2016 Revenue - E  
DA 17-783 - 0.0000518 Factor 2017 Revenue - E'

% Price Cap Allocation

Price Cap Exogenous Amount  
FCC 2016 Total End User Revenue  
FCC 2017 Total End User Revenue  
Revenue Change ( R )  
Price Cap Only with R Adj

7/17 - 6/18	7/18 - 6/19	Exogenous
\$	1,151	
\$	1,151	\$ 1,173
	96.14%	95.60%
\$	1,107	\$ 1,121
\$	21,364,592	
\$	21,640,662	
	1.29%	
\$	1,121	\$ 1,121
		\$ -

Regulatory Fee Support:

FCC 17-111 - 0.00302 Factor 2016 Revenue - C  
DA 17-642 - .02289= F'  
FCC 17-111 - 0.00302 Factor 2017 Revenue - C'

% Price Cap Allocation

Price Cap Exogenous Amount  
FCC 2016 Price Cap Interstate End User Revenue  
FCC 2017 Price Cap Interstate End User Revenue  
Revenue Change ( R )  
Price Cap Only with R Adj

7/17 - 6/18	7/18 - 6/19	Exogenous
\$	15,595	
\$	-	
\$	15,595	\$ 13,354
	83.38%	79.43%
\$	13,003	\$ 10,607
\$	4,305,635	
\$	3,843,179	
	0.00%	
\$	13,003	\$ 10,607
		\$ (2,396)

499A 2017 Interstate End User Revenues

Allocation Basis  
Telecom. Relay Support  
NANPA  
Regulatory Fee Support:

Common Line	Special	Price Cap Revenue
\$ 3,843,179	\$ -	\$ 3,843,179
\$ 100.00%	\$ 0.00%	
\$ 19,554	\$ -	\$ 19,554
\$ -	\$ -	
\$ (2,396)	\$ -	\$ (2,396)
\$ 17,158	\$ -	\$ 17,158

Annual  
Filing Special  
End User

Sum-1  
Special

\$ 9,635,479 Total SA Revenues Billed 2017  
\$ - 12/1/2017 After removal of BDS competitive services  
868,817 \$ - Adjusted End User Special Access  
\$ 868,817 Additional Excluded Rev  
- Adjusted Excluded Revenue  
\$ 9,635,479 Excluded Total Revenues  
9.02% Excluded Percentage all interstate billed BDS

June 18, 2018 Price Cap Consolidation Filing (FPPCAN18.XLS)  
NNE Exogenous Cost Changes Detail

	2016 Annual		FCC 17-111	Rolka Loube Estimate
	Total	Interstate	9/5/2017	6/2/2017
	End User Revenues		Regulatory Fee	Telecom Relay
	( 499A )	( 499A )	(C) = B * 0.00302	(D) = B * 0.02244
	(A)	(B)		
Exogenous Amount	\$	68,105,474	\$	1,528,287
Excluded Revenue	\$	26,519,270		
Price Cap Revenue Percentage		61.06%		

2017 Mid-Year Rate Changes	Rolka Loube Estimate	DA 17-642		Annualized
	6/2/2017	6/30/2017		Reversal
	Telecom Relay	Telecom Relay	Difference	(H) = (G) * 12 / 7
	(D) = B * 0.02244	(F) = B * 0.02289	(G) = (F) - (D)	
Exogenous Amount	\$	1,528,287	\$	52,538.51
		1,558,934	\$	
			30,647	

	2017 Annual		FCC 18-65	DA 18-494
	Total	Interstate	5/22/2018	5/14/2018
	End User Revenues		Regulatory Fee	Telecom Relay
	( 499A )	( 499A )	(C) = B * 0.00276	(D) = B * 0.03034
	(A)	(B)		
Exogenous Amount	\$	58,240,529	\$	1,767,018
Excluded Revenue	\$	19,596,468		
Price Cap Revenue Percentage		66.35%		

	7/17 - 6/18	7/18 - 6/19	Exogenous
<u>Telecommunications Relay Service Support:</u>			
Rolka Loube Estimate - 0.02244 Factor 2016 Revenue - D	\$ 1,528,287		
DA 17-642 - 0.02289 Factor 2016 Revenue - H	\$ 52,539		
DA 18-494 - 0.03034 Factor 2017 Revenue - D'		\$ 1,767,018	
	\$ 1,580,825	\$ 1,767,018	
% Price Cap Allocation	61.06%	66.35%	
Price Cap Exogenous Amount	\$ 965,275	\$ 1,172,461	
FCC 2016 Price Cap Interstate End User Revenue	\$ 41,586,204		
FCC 2017 Price Cap Interstate End User Revenue	\$ 38,644,061		
Revenue Change ( R )	-7.07%		
Price Cap Only with R Adj	\$ 896,984	\$ 1,172,461	
			\$ 275,477

	7/17 - 6/18	7/18 - 6/19	Exogenous
<u>Regulatory Fee Support:</u>			
FCC 17-111 - 0.00302 Factor 2016 Revenue - C	\$ 205,679		
FCC 18-65 - 0.00276 Factor 2017 Revenue - C'		\$ 160,744	
	\$ 205,679	\$ 160,744	
% Price Cap Allocation	61.06%	66.35%	
Price Cap Exogenous Amount	\$ 125,590	\$ 106,658	
FCC 2016 Price Cap Interstate End User Revenue	\$ 41,586,204		
FCC 2017 Price Cap Interstate End User Revenue	\$ 38,644,061		
Revenue Change ( R )	-7.07%		
Price Cap Only with R Adj	\$ 116,705	\$ 106,658	\$ (10,047)

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\$ 44,452,570 7/1/2017 Proposed Revenue  
\$ 641,974 12/1/2017 Current Revenue

Filing Date: 06/18/2018  
Filing Entity: Consolidated Telephone Companies - FCC #8  
Transmittal Number: 82

Exhibit 4

June 18, 2018 Price Cap Consolidation Filing (FPTGAN18.XLS)  
FPCH & FPVE & FPSN & FPSM Exogenous Cost Changes Detail

	2016 Annual		FCC 17-111	Rolka Loube Estimate	17-783
	Total	Interstate	9/5/2017	6/2/2017	###
	End User Revenues				
	(499A)	(499A)	Regulatory Fee	Telecom Relay	ANPA
	(A)	(B)	(C) = B * 0.00302	(D) = B * 0.02244	* 0.0000518
Exogenous Amount	\$ 9,638,155	\$ 2,550,349	\$ 7,702	\$ 57,230	##
Excluded Revenue	\$ 538,250	\$ 538,250			
Price Cap Revenue Percentage	94.42%	78.90%			

	2017 Mid-Year Rate Chang	Rolka Loube Estimati	DA 17-642	Annualized
	6/2/2017	6/30/2017		Reversal
	Telecom Relay	Telecom Relay	Difference	
	(D) = B * 0.02244	(F) = B * 0.02289	(G) = (F) - (D)	(H) = (G) * 12 / 7
Exogenous Amount	\$ 57,230	\$ 58,377	\$ 1,148	\$ 1,967

	2017 Annual		FCC 18-65	DA 18-494	17-783
	Total	Interstate	5/22/2018	5/14/2018	###
	End User Revenues				
	(499A)	(499A)	Regulatory Fee	Telecom Relay	ANPA
	(A')	(B')	(C') = B' * 0.00276	(D') = B' * 0.03034	* 0.0000518
Exogenous Amount	\$ 8,722,964	\$ 2,261,035	\$ 6,240	\$ 68,600	##
Excluded Revenue	\$ 399,748	\$ 399,748			
Price Cap Revenue Percentage	95.42%	82.32%			

	7/17 - 6/18	7/18 - 6/19	Exogenous
<u>Telecommunications Relay Service Support:</u>			
Rolka Loube Estimate - 0.02244 Factor 2016 Revenue - D	\$ 57,230		
DA 17-642 - 0.02289 Factor 2016 Revenue - H	\$ 1,967		
DA 18-494 - 0.03034 Factor 2017 Revenue - D'		\$ 68,600	
	\$ 59,197	\$ 68,600	
% Price Cap Allocation	78.90%	82.32%	
Price Cap Exogenous Amount	\$ 46,704	\$ 56,471	
FCC 2016 Price Cap Interstate End User Revenue	\$ 2,012,099		
FCC 2017 Price Cap Interstate End User Revenue	\$ 1,861,287		
Revenue Change ( R)	-7.50%		
Price Cap Only with R Adj	\$ 43,203	\$ 56,471	\$ 13,268

	7/17 - 6/18	7/18 - 6/19	Exogenous
<u>North American Numbering Plan Administration:</u>			
DA 17-783 - 0.0000518 Factor 2016 Revenue - E	\$ 482		
DA 17-783 - 0.0000518 Factor 2017 Revenue - E'		\$ 452	
	\$ 482	\$ 452	
% Price Cap Allocation	94.42%	95.42%	
Price Cap Exogenous Amount	\$ 455	\$ 431	
FCC 2016 Total End User Revenue	\$ 9,099,905		
FCC 2017 Total End User Revenue	\$ 8,323,216		
Revenue Change ( R)	-8.54%		
Price Cap Only with R Adj	\$ 416	\$ 431	\$ 15

	7/17 - 6/18	7/18 - 6/19	Exogenous
<u>Regulatory Fee Support:</u>			
FCC 17-111 - 0.00302 Factor 2016 Revenue - C	\$ 7,702		
FCC 18-65 - 0.00276 Factor 2017 Revenue - C'		\$ 6,240	
	\$ 7,702	\$ 6,240	
% Price Cap Allocation	78.90%	82.32%	
Price Cap Exogenous Amount	\$ 6,077	\$ 5,137	
FCC 2016 Price Cap Interstate End User Revenue	\$ 2,012,099		
FCC 2017 Price Cap Interstate End User Revenue	\$ 1,861,287		
Revenue Change ( R)	-7.50%		
Price Cap Only with R Adj	\$ 5,621	\$ 5,137	\$ (484)

	Common Line	Special	Price Cap	Annual	Sum-1 Special
			Revenue	Filing Special	
				Access 499A	
				Revenue	
499A 2017 Interstate End User Revenues	\$ 1,861,287	\$ -	\$ 1,861,287		\$ 614,083 7/1/2017 Proposed Revenue
Allocation Basis	100.00%	0.00%			\$ - 12/1/2017 Current Revenue
Telecom. Relay Support	\$ 13,268	\$ -	\$ 13,268		
NANPA	\$ 15	\$ -	\$ 15		
Regulatory Fee Support:	\$ (484)	\$ -	\$ (484)		
	\$ 12,799	\$ -	\$ 12,799		
					\$ 399,748 Adjusted End User Special Access 499A Revenue
					\$ - Additional Excluded Rev

Filing Date: 06/18/2018  
Filing Entity: The Consolidated Telephone Companies  
Transmittal Number: 82  
June 18, 2018 Annual Long Form Access Tariff Filing

**FCC No. 1 - 4, 7 & 8 NEW SERVICES & NEW SERVICES ELIGIBLE FOR PRICE FLEX**

TM Number	Filing Date	Effective Date	Basket / Category	Service Name
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**No New Services**

### Services Outside of Price Cap

<u>Rate Element Detail</u>	<u>FCC No. 1 Tariff Section</u>	<u>FCC No. 2 Tariff Section</u>	<u>FCC No. 3 Tariff Section</u>	<u>FCC No. 4 Tariff Section</u>
<b>Special Construction</b>	Sec. 19	N/A	Sec. 5	Sec. 5
<b>Specialized Service or Arrangements (ICBs)</b>	Sec. 12	Sec. 12	N/A	Sec. 12
<b>Special and Switched Access Elements (ICBs)</b>	Secs. 6 & 7	Secs. 6 & 7	Secs. 6 & 7	Secs. 6 & 7
<b>End User Charges</b>				
Presubscription	Sec. 13	Sec. 17	Sec. 4	Sec. 13
Federal USF Charge	Sec. 3	Sec. 3	Sec. 3	Sec. 3
Service Provider Number Portability (carrier charges remain in price caps)	Sec. 6	Sec. 17	Sec. 8	Sec. 13
<b>Government Services</b>				
Federal Government Special Services/Arrangements	Sec. 18	Sec. 10	N/A	Sec. 17

### Services Removed From Price Cap

#### Order Allowing Removal

Business Data Services

FCC 17-43

### Services Outside of Price Cap

<u>Rate Element Detail</u>	<u>F.C.C. No. 7 Tariff Section</u>
<b>Special Construction</b>	Sec. 20
<b>Expanded Interconnection</b>	Sec. 31
<b>Packet Services</b>	
DataFlash	Sec. 31
<b>Incidental Interlata Services</b>	Sec. 31
<b>Specialized Service or Arrangements (ICBs)</b>	Sec. 31
<b>Special and Switched Access Elements (ICBs)</b>	Sec. 31
<b>End User Charges</b>	
Presubscription	Sec. 31
Federal USF Charge	Sec. 31
Service Provider Number Portability (carrier charges remain in price caps)	Sec. 31
<b>Government Services</b>	
Federal Telecommunications Access Service (FTAS) 2001	Sec. 31
Federal Government Special Services/Arrangements	Sec. 31
<b>Miscellaneous/Other</b>	
Special Facilities Routing of Access Services - ICBs	Sec. 31
Wiring Line Investigation	Sec. 31
<b>DETARIFFED SERVICES</b>	
Internet Protocol (IP) Port - Per Port, Per LATA	Sec. 31

### Services Removed From Price Cap

<u>Rate Element Detail</u>	<u>Tariff Section</u>	<u>Order Allowing Removal</u>
<b>Packet Data</b>		
Frame Relay Services (except for below 200k)	Sec. 14	Bell Atlantic - GTE Merger Order. ASD File No. 00-30, CC Docket #98-184
Exchange Access Asynchronous Transfer Mode Cell Relay Service (XA ATM- -- --)	Sec. 14	Bell Atlantic - GTE Merger Order. ASD File No. 00-30, CC Docket #98-184
Asynchronous Transfer Mode (ATM)	Sec. 14	Bell Atlantic - GTE Merger Order. ASD File No. 00-30, CC Docket #98-184
Transparent LAN Service (TLS)	Sec. 14	Bell Atlantic - GTE Merger Order. ASD File No. 00-30, CC Docket #98-184
<b>Pricing Flexibility for Switched and Special Access Services, including Contract Tariffs</b>		
Voice Grade, Metallic, WATS and Telegraph	Secs. 30 and 31	FCC 99-206 Fifth Report and Order and Further Notice of Proposed Rulemaking, August 27, 1999
Program Audio / Video	Secs. 30 and 31	FCC 99-206 Fifth Report and Order and Further Notice of Proposed Rulemaking, August 27, 1999
Wideband	Secs. 30 and 31	FCC 99-206 Fifth Report and Order and Further Notice of Proposed Rulemaking, August 27, 1999
High-Capacity (including DDS/DS1/DS3 and other high capacity services)	Secs. 30 and 31	FCC 99-206 Fifth Report and Order and Further Notice of Proposed Rulemaking, August 27, 1999
Business Data Services	Secs. 30	FCC 17-43

### Services Outside of Price Cap

<u>Rate Element Detail</u>	<u>FCC No. 8 Tariff Section</u>
<b>Special Construction</b>	Sec. 18
<b>Specialized Service or Arrangements (ICBs)</b>	Sec. 7
<b>Special and Switched Access Elements (ICBs)</b>	Sec. 7
<b>End User Charges</b>	
Presubscription	Sec. 13
Federal USF Charge	Sec. 3
Service Provider Number Portability (carrier charges remain in price caps)	Sec. 13
<b>Government Services</b>	
Federal Government Special Services/Arrangements	Sec. 10

### Services Removed From Price Cap

	<u>Tariff Section</u>	<u>Order Allowing Removal</u>
Business Data Services	Secs. 17	FCC 17-43

Filing Date: 06/18/2018  
Filing Entity: The Consolidated Telephone Companies  
Transmittal Number: 82  
June 18, 2018 Annual Long Form Access Tariff Filing

**Exhibit 7**

**CAP-1 Page 2 Row 660 Total USAC Receipts FCC No. 7**

		Source		
L1	Frozen IAS Support	USAC: 2011 Total Frozen IAS Support	\$	3,311,784
L2	2011 Access Lines	2012 Price Cap filing RTE-1 page 1 Row 185		9,495,597
L3	Frozen CMT Per Line	2012 Price Cap filing RTE-1 page 1 Row 185	\$	0.34877049
L4	2017 Access Lines	2018 Price Cap filing RTE-1 Page 1 Row 185		5,127,208
L5	New Explicit USF Support	L3 X L4	\$	1,788,219



Filing Date: 06/18/2018  
Filing Entity: The Consolidated Telephone Companies  
Transmittal Number: 82

**Exhibit 8**

**Summary of Proposed FUSF Rate Changes FCC No. 7**

<b><u>Service Type</u></b>	<b><u>Calculated FUSC Rate (a)</u></b>
Res	\$ 1.43
Non-Primary Res	\$ 1.43
Single Line Bus	\$ 1.43
Multi Line Payphone	\$ 1.73
BRI - ISDN	\$ 2.84
PRI - ISDN	\$ 27.18
Multi Line Bus - Other	\$ 2.78
PBX Trunk w/o End User Port Charge	\$ 2.78
PBX Trunk with End User Port Charge	\$ 3.13
Centrex (>= 9 Lines )	\$ 0.31
Centrex ( 8 Lines )	\$ 0.35
Centrex ( 7 Lines )	\$ 0.40
Centrex ( 6 Lines )	\$ 0.47
Centrex ( 5 Lines )	\$ 0.56
Centrex ( 4 Lines )	\$ 0.69
Centrex ( 3 Lines )	\$ 0.93
Centrex ( 2 Lines )	\$ 1.40
Centrex ( 1 Line )	\$ 2.78
Incidentals (PIC Change Charge) Factor (%)	17.9%
Special Access FUSF Factor (%)	17.9%

a) Proposed multi-line rates include the impact of the FCC Waiver Order as modified by the Payphone Modification Order.

Filing Date: 06/18/2018  
Filing Entity: The Consolidated Telephone Companies  
Transmittal Number: 82

EXHIBIT 9

Calculation of Proposed FUSC Rates FCC No. 7

Service Type	<u>(SLC)</u>		<u>(ARC)</u>		<u>(LNP)</u>		<u>(Port Chg)</u>		<u>Sum</u> (e = a+b+c+d)	<u>3rd Quarter 2018</u>	<u>Max USF</u>
	(a)		(b)		(c)		(d)			<u>Contribution</u> Factor (f = .179)	<u>RatePrior to</u> Waiver (g = e x f)
Res, SL Bus	\$	6.28	\$	1.71	\$	-	0.00	\$	7.99		1.43
Non-Primary Res	\$	6.28	\$	1.71	\$	-	0.00	\$	7.99		1.43
Multi Line Bus - Payphone	\$	6.28	\$	3.41	\$	-	0.00	\$	9.69		1.73
BRI - ISDN	\$	6.28	\$	1.71	\$	-	1.90	\$	9.89		1.77
PRI - ISDN	\$	31.40	\$	17.05	\$	-	46.01	\$	94.46		16.91
Multi Line Bus - Other Except PBX & Flexpath & PSP	\$	6.28	\$	3.41	\$	-	0.00	\$	9.69		1.73
PBX Trunks & Flexpath w/o Line Port Charges	\$	6.28	\$	3.41	\$	-	0.00	\$	9.69		1.73
PBX Trunks with End User Port Charge (DID / Flexpath)	\$	6.28	\$	3.41	\$	-	1.21	\$	10.90		1.95
Centrex (>= 9 Lines )	\$	6.28	\$	3.41	\$	-	0.00	\$	9.69		1.73
Centrex ( 8 Lines )	\$	6.28	\$	3.41	\$	-	0.00	\$	9.69		1.73
Centrex ( 7 Lines )	\$	6.28	\$	3.41	\$	-	0.00	\$	9.69		1.73
Centrex ( 6 Lines )	\$	6.28	\$	3.41	\$	-	0.00	\$	9.69		1.73
Centrex ( 5 Lines )	\$	6.28	\$	3.41	\$	-	0.00	\$	9.69		1.73
Centrex ( 4 Lines )	\$	6.28	\$	3.41	\$	-	0.00	\$	9.69		1.73
Centrex ( 3 Lines )	\$	6.28	\$	3.41	\$	-	0.00	\$	9.69		1.73
Centrex ( 2 Lines )	\$	6.28	\$	3.41	\$	-	0.00	\$	9.69		1.73
Centrex ( 1 Line )	\$	6.28	\$	3.41	\$	-	0.00	\$	9.69		1.73

**Ratemaking for FUSC Per-line using Centrex Equivalency**

	FCC Order - Separate Rates			Monthly FUSF Req.			FCC Waiver	Total Recovery (h = g x a)
	Billing Lines	Max USF Rate Prior to Waiver	Full Rate Requirement	CTX Rates PICC Structure	Monthly CTX Loss	Adjusted Revenue Base	Adjusted Multi-Line Rates	
	(a)	(b)	(c = a x b)	(d = b / 9, 8, 7, etc.)	(e = [b -d] x a )	(f = c -e)	(g = rate x factor)	
<b>Multi-line Rates</b>								
BRI - ISDN	1,294	\$ 1.77	\$ 2,290.38			\$ 2,290	\$ 2.84	\$ 3,681
PRI - ISDN	1,672	\$ 16.91	\$ 28,273.52			28,274	27.18	\$ 45,443
Multi Line Bus - Other	39,656	\$ 1.73	\$ 68,604.88			68,605	2.78	\$ 110,266
PBX Trunk w/o End User Port Charge	2,243	\$ 1.73	\$ 3,880.39			3,880	2.78	\$ 6,237
PBX Trunk w/ End User Port Charge	1,335	\$ 1.95	\$ 2,603.25			2,603	3.13	\$ 4,184
Centrex (>= 9 Lines )	22,572	\$ 1.73	\$ 39,049.56	0.1900000	\$ 34,761	4,289	0.31	\$ 6,893
Centrex ( 8 Lines )	2,008	\$ 1.73	\$ 3,473.84	0.2200000	3,032	442	0.35	\$ 710
Centrex ( 7 Lines )	2,947	\$ 1.73	\$ 5,098.31	0.2500000	4,362	737	0.40	\$ 1,184
Centrex ( 6 Lines )	4,176	\$ 1.73	\$ 7,224.48	0.2900000	6,013	1,211	0.47	\$ 1,946
Centrex ( 5 Lines )	4,290	\$ 1.73	\$ 7,421.70	0.3500000	5,920	1,502	0.56	\$ 2,413
Centrex ( 4 Lines )	5,936	\$ 1.73	\$ 10,269.28	0.4300000	7,717	2,552	0.69	\$ 4,103
Centrex ( 3 Lines )	7,584	\$ 1.73	\$ 13,120.32	0.5800000	8,722	4,399	0.93	\$ 7,070
Centrex ( 2 Lines )	10,598	\$ 1.73	\$ 18,334.54	0.8700000	9,114	9,220	1.40	\$ 14,819
Centrex ( 1 Line )	661	\$ 1.73	\$ 1,143.53	1.7300000	-	1,144	2.78	\$ 1,838
	<u>106,972</u>		<u>\$ 210,787.98</u>		<u>\$ 79,641</u>	<u>\$ 131,147</u>		<u>\$ 210,787.98</u>
Multi-line Adjustment Factor				([Revenue Loss / adjusted base] +1) =			1.61	

## IMP-ANALYSIS

EXHIBIT 10

Filing Entity: Consolidated Communications of Texas Company  
Filing Date: 06/18/18  
Transmittal No.: 82

TRP  
July 3, 2018 Annual Access Filing (CCTXAN18.XLS)  
IMPACT ANALYSIS FOR INDUSTRY

Basket Description	Demand Times <u>Current Rate</u>	Demand Times <u>Proposed Rate</u>	<u>Difference</u>	<u>% Difference</u>
	(A)	(B)	(C) = (B) - (A)	(D) = (C)/(A)
<b>Common Line Basket</b>				
End User Common Line	\$2,099,761	\$2,099,761	\$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	\$2,099,761	\$2,099,761	\$0	0.00%
<b>Special Access Basket</b>				
VoiceGrade/WATS - NonDZ	\$8,784	\$8,772	(\$11)	-0.13%
Audio & Video - NonDZ	\$0	\$0	\$0	0.00%
Total High Cap/DDS	\$706,399	\$705,580	(\$819)	-0.12%
Total High Cap - DS1 - Special	\$507,991	\$507,426	(\$565)	-0.11%
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	\$507,991	\$507,426	(\$565)	-0.11%
Total High Cap - DS3 - Special	\$190,861	\$190,616	(\$245)	-0.13%
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	\$190,861	\$190,616	(\$245)	-0.13%
High Cap - Digital Data NonDZ	\$7,547	\$7,537	(\$10)	-0.13%
Wideband - Non-Zone	\$0	\$0	\$0	0.00%
Total Special Access Basket	\$715,183	\$714,352	(\$831)	-0.12%
Grand Total	\$2,814,944	\$2,814,113	(\$831)	-0.03%

## IMP-ANALYSIS

EXHIBIT 10

Filing Entity: Consolidated Communications of Fort Bend Company  
Filing Date: 06/18/18  
Transmittal No.: 82

TRP  
July 3, 2018 Access Charge TRP Filing (CCFBAN18.xls)  
IMPACT ANALYSIS FOR INDUSTRY

Basket Description	Demand Times	Demand Times	Difference (C) = (B) - (A)	% Difference (D) = (C)/(A)
	Current Rate	Proposed Rate		
	(A)	(B)		
Common Line Basket				
End User Common Line	\$754,072	\$754,072	\$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	\$754,072	\$754,072	\$0	0.00%
Special Access Basket				
VoiceGrade/WATS - NonDZ	\$0	\$0	\$0	0.00%
Audio & Video - NonDZ	\$0	\$0	\$0	0.00%
Total High Cap/DDS	\$111,462	\$111,322	(\$140)	-0.13%
Total High Cap - DS1 - Special	\$95,803	\$95,683	(\$120)	-0.13%
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	\$95,803	\$95,683	(\$120)	-0.13%
Total High Cap - DS3 - Special	\$14,673	\$14,654	(\$19)	-0.13%
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	\$14,673	\$14,654	(\$19)	-0.13%
High Cap - Digital Data NonDZ	\$986	\$985	(\$1)	-0.13%
Wideband - Non-Zone	\$0	\$0	\$0	0.00%
Total Special Access Basket	\$111,462	\$111,322	(\$140)	-0.13%
Grand Total	\$865,535	\$865,395	(\$140)	-0.02%

**IMP-ANALYSIS****EXHIBIT 10****Filing Entity: Consolidated Communications of Illinois Company****Filing Date: 06/18/18****Transmittal No.: 82****TRP****July 3, 2018 Annual Access Filing (ICTCAN18.XLS)****IMPACT ANALYSIS FOR INDUSTRY**

Basket Description	Demand Times	Demand Times	Difference (C) = (B) - (A)	% Difference (D) = (C)/(A)
	Current Rate (A)	Proposed Rate (B)		
Common Line Basket				
End User Common Line	\$3,441,720	\$3,441,720	\$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	\$3,441,720	\$3,441,720	\$0	0.00%
Special Access Basket				
VoiceGrade/WATS - NonDZ	\$1,783	\$1,780	(\$2)	-0.13%
Audio & Video - NonDZ	\$0	\$0	\$0	0.00%
Total High Cap/DDS	\$453,228	\$452,646	(\$581)	-0.13%
Total High Cap - DS1 - Special	\$238,574	\$238,268	(\$306)	-0.13%
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	\$238,574	\$238,268	(\$306)	-0.13%
Total High Cap - DS3 - Special	\$212,098	\$211,826	(\$272)	-0.13%
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	\$212,098	\$211,826	(\$272)	-0.13%
High Cap - Digital Data NonDZ	\$2,556	\$2,553	(\$3)	-0.13%
Wideband - Non-Zone	\$0	\$0	\$0	0.00%
Total Special Access Basket	\$455,010	\$454,427	(\$584)	-0.13%
Grand Total	\$3,896,730	\$3,896,147	(\$584)	-0.01%

**IMP-ANALYSIS****EXHIBIT 10****Filing Entity: Consolidated Communications of Pennsylvania Company****Filing Date: 06/18/18****Transmittal No.: 82****TRP****July 3, 2018 Annual Access Charge TRP Filing (CCPAAN18.xls)****IMPACT ANALYSIS FOR INDUSTRY**

Basket Description	Demand Times	Demand Times	Difference (C) = (B) - (A)	% Difference (D) = (C)/(A)
	Current Rate	Proposed Rate		
	(A)	(B)		
Common Line Basket				
End User Common Line	\$2,726,423	\$2,726,423	\$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	\$2,726,423	\$2,726,423	\$0	0.00%
Special Access Basket				
VoiceGrade/WATS - NonDZ	\$1,075	\$1,074	(\$1)	-0.13%
Audio & Video - NonDZ	\$0	\$0	\$0	0.00%
Total High Cap/DDS	\$108,480	\$108,341	(\$139)	-0.13%
Total High Cap - DS1 - Special	\$85,174	\$85,065	(\$109)	-0.13%
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	\$85,174	\$85,065	(\$109)	-0.13%
Total High Cap - DS3 - Special	\$22,530	\$22,501	(\$29)	-0.13%
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	\$22,530	\$22,501	(\$29)	-0.13%
High Cap - Digital Data NonDZ	\$775	\$774	(\$1)	-0.13%
Wideband - Non-Zone	\$0	\$0	\$0	0.00%
Total Special Access Basket	\$109,555	\$109,415	(\$141)	-0.13%
Grand Total	\$2,835,978	\$2,835,837	(\$141)	0.00%

**IMP-ANALYSIS****EXHIBIT 10****Filing Entity: Consolidated Communications of California Company****Filing Date: 06/18/18****Transmittal No.: 82****TRP****July 3, 2018 Annual Access Filing (SWTCAN18.XLS)****IMPACT ANALYSIS FOR INDUSTRY**

Basket Description	Demand Times	Demand Times	Difference (C) = (B) - (A)	% Difference (D) = (C)/(A)
	Current Rate	Proposed Rate		
	(A)	(B)		
Common Line Basket				
End User Common Line	\$2,881,344	\$2,881,344	\$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	\$2,881,344	\$2,881,344	\$0	0.00%
Special Access Basket				
VoiceGrade/WATS - NonDZ	\$0	\$0	\$0	0.00%
Audio & Video - NonDZ	\$0	\$0	\$0	0.00%
Total High Cap/DDS	\$0	\$0	\$0	0.00%
Total High Cap - DS1 - Special	\$0	\$0	\$0	0.00%
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	\$0	\$0	\$0	0.00%
Total High Cap - DS3 - Special	\$0	\$0	\$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	\$0	\$0	\$0	0.00%
High Cap - Digital Data NonDZ	\$0	\$0	\$0	0.00%
Wideband - Non-Zone	\$0	\$0	\$0	0.00%
Total Special Access Basket	\$0	\$0	\$0	0.00%
Grand Total	\$2,881,344	\$2,881,344	\$0	0.00%



**IMP-ANALYSIS****EXHIBIT 10****Filing Entity:****FPPC - The Consolidated Telephone Companies****Filing Date:****06/18/18****Transmittal No.:****82****TRP****June 18, 2018 Annual Access Charge TRP Filing (FPPCAN18.xls)****IMPACT ANALYSIS FOR INDUSTRY**

<b>Basket Description</b>	<b>Demand Times <u>Current Rate</u> (A)</b>	<b>Demand Times <u>Proposed Rate</u> (B)</b>	<b><u>Difference</u> (C) = (B) - (A)</b>	<b><u>% Difference</u> (D) = (C)/(A)</b>
<b>Common Line Basket</b>				
End User Common Line	\$33,415,480	\$33,678,937	\$263,457	0.79%
Common Line per MOU	\$0	\$0	\$0	0.00%
PICC Common Line	\$0	\$0	\$0	0.00%
Total Common Line	\$33,415,480	\$33,678,937	\$263,457	0.79%
<b>Special Access Basket</b>				
VoiceGrade/WATS - NonDZ	\$207,750	\$207,750	\$0	0.00%
Audio & Video - NonDZ	\$0	\$0	\$0	0.00%
Total High Cap/DDS	\$801,699	\$802,374	\$674	0.08%
Total High Cap - DS1 - Special	\$527,489	\$528,163	\$674	0.13%
High Cap - DS1 - SP - NonDZ	\$527,489	\$528,163	\$674	0.13%
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%
Total High Cap - DS3 - Special	\$172,747	\$172,747	\$0	0.00%
High Cap - DS3 - SP - NonDZ	\$172,747	\$172,747	\$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 - Digital Data NonDZ	\$101,464	\$101,464	\$0	0.00%
Total Special Access Basket	\$1,009,450	\$1,010,124	\$674	0.07%
<b>Grand Total</b>	<b>\$34,424,930</b>	<b>\$34,689,061</b>	<b>\$264,132</b>	<b>0.77%</b>

**IMP-ANALYSIS****EXHIBIT 10****Filing Entity:****FPTG #8 - Consolidated Communications Companies****Filing Date:****06/18/18****Transmittal No.:****82****TRP****July 3, 2018 Annual Access Tariff Filing (FPTGAN18.XLS)****IMPACT ANALYSIS FOR INDUSTRY**

Basket Description	Demand	Demand	Difference	% Difference
	Times	Times		
	<u>Current Rate</u>	<u>Proposed Rate</u>		
	(A)	(B)	(C) = (B) - (A)	(D) = (C)/(A)
Common Line Basket				
End User Common Line	\$1,689,216	\$1,700,207	\$10,991	0.65%
Common Line per MOU	\$0	\$0	\$0	0.00%
PICC Common Line	\$0	\$0	\$0	0.00%
Total Common Line	\$1,689,216	\$1,700,207	\$10,991	0.65%
Special Access Basket				
VoiceGrade/WATS - NonDZ	\$0	\$0	\$0	0.00%
Audio & Video - NonDZ	\$0	\$0	\$0	0.00%
Total High Cap/DDS	\$0	\$0	\$0	0.00%
Total High Cap - DS1 - Special	\$0	\$0	\$0	0.00%
High Cap - DS1 - SP - NonDZ	\$0	\$0	\$0	0.00%
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%
Total High Cap - DS3 - Special	\$0	\$0	\$0	0.00%
High Cap - DS3 - SP - NonDZ	\$0	\$0	\$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 - Digital Data NonDZ	\$0	\$0	\$0	0.00%
Total Special Access Basket	\$0	\$0	\$0	0.00%
Grand Total	\$1,689,216	\$1,700,207	\$10,991	0.65%