

Filing Date: 09/14/2018
Filing Entity: The Consolidated Telephone Companies
Transmittal Number: 86
September 14, 2018 Mid-Year Long Form Access Tariff Filing

Exhibit 1

Operating Company Identifying Information

FCC Tariff NO. 1

Consolidated Communications of Fort Bend Company
Consolidated Communications of Texas Company

Study Area

442072
442109

FRN

0001-6880-27
0001-6523-12

COSA

CCFB
CCTX

FCC Tariff NO. 2

Consolidated Communications of Illinois Company

Study Area

341037

FRN

0004-3337-12

COSA

ICTC

FCC Tariff NO. 3

Consolidated Communications of Pennsylvania Company

Study Area

170193

FRN

0003-1935-39

COSA

CCPA

FCC Tariff NO. 4

Consolidated Communications of California Company

Study Area

542334

FRN

0004-3707-89

COSA

SWTC

FCC Tariff NO. 7

Northern New England Telephone Operations, LLC.
Northern New England Telephone Operations, LLC.
Telephone Operating Company of Vermont, LLC.

Study Area

105111
125113
145115

FRN

0016-0226-18
0016-0226-18
0017-5513-59

COSA

FPPC
FPPC
FPPC

FCC Tariff NO. 8

China Telephone Company
FairPoint Vermont, Inc.
Northland Telephone Company of Maine, Inc.
Sidney Telephone Company
Maine Telephone Company
Standish Telephone Company

Study Area

100004
143331
103313
103313
100025
100025

FRN

0003-7082-45
0003-7232-02
0003-7231-86
0003-7232-10
0003-7082-29
0003-7082-86

COSA

FPTG
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FPTG

Filing Date: 09/14/2018
Filing Entity: Consolidated Communications of Texas Company
Transmittal Number: 86

Exhibit 2

September 14, 2018 Price Cap Consolidation Filing (CCTXAN18.XLS)

Exogenous Cost Changes Detail

	2017 Annual		FCC DA 18-65	Rolka Loube Est.	DA 17-783
	Total	Interstate	05/22/18	05/14/18	08/17/17
	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	\$ 31,921,152	\$ 4,708,130	\$ 12,994	\$ 142,845	\$ 1,654
Excluded Revenue	\$ 97,651	\$ 97,651			
Price Cap Revenue Percentage	99.69%	97.93%			

	2017 Annual		FCC DA 18-126	FCC DA 18-680	DA 18-727
	Total	Interstate	9/5/2018	6/29/2018	7/13/2018
	End User Revenues	(499A)	Regulatory Fee	Telecom Relay	NANPA
	(A)	(B)	(C) = B * 0.00291	(D) = B * 0.02801	(E) = A * 0.0000427
Exogenous Amount	\$ 31,921,152	\$ 4,708,130	\$ 13,701	\$ 131,875	\$ 1,363
Excluded Revenue	\$ 97,651	\$ 97,651			
Price Cap Revenue Percentage	99.69%	97.93%			

Regulatory Fee Support:

FCC DA 18-65 - 0.00276 Factor 2017 Revenue - C
- = F'

FCC DA 18-126 - 0.00291 Factor 2017 Revenue - C'

% Price Cap Allocation

Price Cap Exogenous Amount

7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
\$ 12,994			
\$ -	\$ 13,701		
\$ 12,994	\$ 13,701		
97.93%	97.93%		
\$ 12,725	\$ 13,416	692	922

Telecom Relay Support

Rolka Loube Est. - 0.03034 Factor 2017 Revenue - D
- = F''

FCC DA 18-680 - 0.02801 Factor 2017 Revenue - D'

% Price Cap Allocation

Price Cap Exogenous Amount

7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
\$ 142,845			
\$ -	\$ 131,875		
\$ 142,845	\$ 131,875		
97.93%	97.93%		
\$ 139,882	\$ 129,140	(10,742)	(14,323)

North American Numbering Plan Administration:

DA 17-783 - 0.0000518 Factor 2017 Revenue - E

DA 18-727 - 0.0000427 Factor 2017 Revenue - E'

% Price Cap Allocation

Price Cap Exogenous Amount

10/17 - 9/18	10/18 - 9/19	Exogenous
(A'')	(B'')	(C'') = B'' - A''
\$ 1,654		
\$ 1,654	\$ 1,363	
99.69%	99.69%	
\$ 1,648	\$ 1,359	(290)

499A 2017 Interstate End User Revenues

Allocation Basis

Regulatory Fee Support Exogenous

Telecom. Relay Support Exogenous

NANPA Exogenous

Total Exogenous

Common Line	Special	Price Cap Revenue
\$ 4,599,065	\$ 11,414	\$ 4,610,480
99.75%	0.25%	
\$ 920	\$ 2	\$ 922
\$ (14,288)	\$ (35)	\$ (14,323)
\$ (289)	\$ (1)	\$ (290)
\$ (13,657)	\$ (34)	\$ (13,691)

Filing Date: 09/14/2018
Filing Entity: Consolidated Communications of Fort Bend Company
Transmittal Number: 86

Exhibit 2

September 14, 2018 Price Cap Consolidation Filing (CCFBAN18.XLS)
Exogenous Cost Changes Detail

	2017 Annual		FCC DA 18-65	Rolka Loube Est.	DA 17-783
	Total	Interstate	05/22/18	05/14/18	08/17/17
	End User Revenues		Regulatory Fee	Telecom Relay	NANPA
	(499A)	(499A)	(C) = B * 0.00276	(D) = B * 0.03034	(E) = A * 0.0000518
	(A)	(B)			
Exogenous Amount	\$ 11,418,748	\$ 1,702,266	\$ 4,698	\$ 51,647	\$ 591
Excluded Revenue	\$ 8,850	\$ 8,850			
Price Cap Revenue Percentage	99.92%	99.48%			

	2017 Annual		FCC DA 18-126	FCC DA 18-680	DA 18-727
	Total	Interstate	9/5/2018	6/29/2018	7/13/2018
	End User Revenues		Regulatory Fee	Telecom Relay	NANPA
	(499A)	(499A)	(C') = B' * 0.00291	(D') = B' * 0.02801	(E') = A' * 0.0000427
	(A')	(B')			
Exogenous Amount	\$ 11,418,748	\$ 1,702,266	\$ 4,954	\$ 47,680	\$ 488
Excluded Revenue	\$ 8,850	\$ 8,850			
Price Cap Revenue Percentage	99.92%	99.48%			

Regulatory Fee Support:

FCC DA 18-65 - 0.00276 Factor 2017 Revenue - C
- = F'
FCC DA 18-126 - 0.00291 Factor 2017 Revenue - C'

% Price Cap Allocation
Price Cap Exogenous Amount

7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
\$ 4,698			
\$ -			
	\$ 4,954		
\$ 4,698	\$ 4,954		
99.48%	99.48%		
\$ 4,674	\$ 4,928	254	339

Telecom Relay Support

Rolka Loube Est. - 0.03034 Factor 2017 Revenue - D
- = F''
FCC DA 18-680 - 0.02801 Factor 2017 Revenue - D'

% Price Cap Allocation
Price Cap Exogenous Amount

7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
\$ 51,647			
\$ -			
	\$ 47,680		
\$ 51,647	\$ 47,680		
99.48%	99.48%		
\$ 51,378	\$ 47,433	(3,946)	(5,261)

North American Numbering Plan Administration:

DA 17-783 - 0.0000518 Factor 2017 Revenue - E
DA 18-727 - 0.0000427 Factor 2017 Revenue - E'

% Price Cap Allocation
Price Cap Exogenous Amount

10/17 - 9/18	10/18 - 9/19	Exogenous
(A'')	(B'')	(C'') = B'' - A''
\$ 591		
	\$ 488	
\$ 591	\$ 488	
99.92%	99.92%	
\$ 591	\$ 487	(104)

499A 2017 Interstate End User Revenues
Allocation Basis
Regulatory Fee Support Exogenous
Telecom. Relay Support Exogenous
NANPA Exogenous
Total Exogenous

	Common Line	Special	Price Cap Revenue
\$	1,693,014	\$ 402	\$ 1,693,416
	99.98%	0.02%	
\$	339	\$ 0	\$ 339
\$	(5,260)	\$ (1)	\$ (5,261)
\$	(104)	\$ (0)	\$ (104)
\$	(5,025)	\$ (1)	\$ (5,026)

Filing Date: 09/14/2018
Filing Entity: Consolidated Communications of Illinois Company
Transmittal Number: 86

Exhibit 2

September 14, 2018 Price Cap Consolidation Filing (ICTCAN18.XLS)
Exogenous Cost Changes Detail

	2017 Annual		FCC DA 18-65	Rolka Loube Est.	DA 17-783
	Total	Interstate	05/22/18	05/14/18	08/17/17
	End User Revenues		Regulatory Fee	Telecom Relay	NANPA
	(499A)	(499A)	(C) = B * 0.00276	(D) = B * 0.03034	(E) = A * 0.0000518
Exogenous Amount	\$ 22,347,300	\$ 4,512,912	\$ 12,456	\$ 136,922	\$ 1,158
Excluded Revenue	\$ 45,848	\$ 45,848			
Price Cap Revenue Percentage	99.79%	98.98%			

	2017 Annual		FCC DA 18-126	FCC DA 18-680	DA 18-727
	Total	Interstate	9/5/2018	6/29/2018	7/13/2018
	End User Revenues		Regulatory Fee	Telecom Relay	NANPA
	(499A)	(499A)	(C) = B * 0.00291	(D) = B * 0.02801	(E) = A * 0.0000427
Exogenous Amount	\$ 22,347,300	\$ 4,512,912	\$ 13,133	\$ 126,407	\$ 954
Excluded Revenue	\$ 45,848	\$ 45,848			
Price Cap Revenue Percentage	99.79%	98.98%			

Regulatory Fee Support:

FCC DA 18-65 - 0.00276 Factor 2017 Revenue - C
= F'

FCC DA 18-126 - 0.00291 Factor 2017 Revenue - C'

% Price Cap Allocation
Price Cap Exogenous Amount

7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
\$ 12,456			
\$ -			
\$ 12,456	\$ 13,133		
98.98%	98.98%		
\$ 12,329	\$ 12,999	670	893

Telecom Relay Support

Rolka Loube Est. - 0.03034 Factor 2017 Revenue - D
= F''

FCC DA 18-680 - 0.02801 Factor 2017 Revenue - D'

% Price Cap Allocation
Price Cap Exogenous Amount

7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
\$ 136,922			
\$ -			
\$ 136,922	\$ 126,407		
98.98%	98.98%		
\$ 135,531	\$ 125,122	(10,408)	(13,878)

North American Numbering Plan Administration:

DA 17-783 - 0.0000518 Factor 2017 Revenue - E

DA 18-727 - 0.0000427 Factor 2017 Revenue - E'

% Price Cap Allocation
Price Cap Exogenous Amount

10/17 - 9/18	10/18 - 9/19	Exogenous
(A'')	(B'')	(C'') = B'' - A''
\$ 1,158		
\$ -		
\$ 1,158	\$ 954	
99.79%	99.79%	
\$ 1,155	\$ 952	(203)

499A 2017 Interstate End User Revenues

Allocation Basis

Regulatory Fee Support Exogenous

Telecom. Relay Support Exogenous

NANPA Exogenous

Total Exogenous

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%			
\$ 891	\$ 2	\$ 893		
\$ (13,843)	\$ (34)	\$ (13,878)		
\$ (202)	\$ (1)	\$ (203)		
\$ (13,155)	\$ (33)	\$ (13,187)		
	100.00%	0.00%		
\$ -	\$ 35,264	\$ -	\$ 35,264	
\$ -	\$ -	\$ -	\$ -	
\$ (1,161)	\$ -	\$ -	\$ (1,161)	
\$ 34,103	\$ -	\$ -	\$ 34,103	

Annual
Filing Special
End User

Special

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: 09/14/2018
Filing Entity: Consolidated Communications of Pennsylvania Company
Transmittal Number: 86

Exhibit 2

September 14, 2018 Price Cap Consolidation Filing (CCTXPAAN18.XLS)
Exogenous Cost Changes Detail

	2017 Annual		FCC DA 18-65	Rolka Loube Est.	DA 17-783
	Total	Interstate	05/22/18	05/14/18	08/17/17
	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	\$ 114,138	\$ 753
Excluded Revenue	\$ 117,147	\$ 117,147			
Price Cap Revenue Percentage	99.19%	96.89%			

	2017 Annual		FCC DA 18-126	FCC DA 18-680	DA 18-727
	Total	Interstate	9/5/2018	6/29/2018	7/13/2018
	End User Revenues	(499A)	Regulatory Fee	Telecom Relay	NANPA
	(A)	(B)	(C) = B * 0.00291	(D) = B * 0.02801	(E) = A * 0.0000427
Exogenous Amount	\$ 14,542,393	\$ 3,761,970	\$ 10,947	\$ 105,373	\$ 621
Excluded Revenue	\$ 117,147	\$ 117,147			
Price Cap Revenue Percentage	99.19%	96.89%			

Regulatory Fee Support:

FCC DA 18-65 - 0.00276 Factor 2017 Revenue - C
- = F'

FCC DA 18-126 - 0.00291 Factor 2017 Revenue - C'

% Price Cap Allocation

Price Cap Exogenous Amount

7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
\$ 10,383			
\$ -	\$ 10,947		
\$ 10,383	\$ 10,947		
96.89%	96.89%		
\$ 10,060	\$ 10,606	547	729

Telecom Relay Support

Rolka Loube Est. - 0.03034 Factor 2017 Revenue - D
- = F''

FCC DA 18-680 - 0.02801 Factor 2017 Revenue - D'

% Price Cap Allocation

Price Cap Exogenous Amount

7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
\$ 114,138			
\$ -	\$ 105,373		
\$ 114,138	\$ 105,373		
96.89%	96.89%		
\$ 110,584	\$ 102,091	(8,492)	(11,323)

North American Numbering Plan Administration:

DA 17-783 - 0.0000518 Factor 2017 Revenue - E
DA 18-727 - 0.0000427 Factor 2017 Revenue - E'

% Price Cap Allocation

Price Cap Exogenous Amount

10/17 - 9/18	10/18 - 9/19	Exogenous
(A'')	(B'')	(C'') = B'' - A''
\$ 753	\$ 621	
\$ 753	\$ 621	
99.19%	99.19%	
\$ 747	\$ 616	(131)

	Common Line	Special	Price Cap Revenue
499A 2017 Interstate End User Revenues	\$ 3,644,823	\$ -	\$ 3,644,823
Allocation Basis	100.00%	0.00%	
Regulatory Fee Support Exogenous	\$ 729	\$ -	\$ 729
Telecom. Relay Support Exogenous	\$ (11,323)	\$ -	\$ (11,323)
NANPA Exogenous	\$ (131)	\$ -	\$ (131)
Total Exogenous	\$ (10,726)	\$ -	\$ (10,726)

Filing Date: 09/14/2018
Filing Entity: Consolidated Communications of California Company
Transmittal Number: 86

Exhibit 2

September 14, 2018 Price Cap Consolidation Filing (SWTCAN18.XLS)

Exogenous Cost Changes Detail

	2017 Annual		FCC DA 18-65	Rolka Loube Est.	DA 17-783
	Total	Interstate	05/22/18	05/14/18	08/17/17
	End User Revenues		Regulatory Fee	Telecom Relay	NANPA
	(499A)	(499A)	(C) = B * 0.00276	(D) = B * 0.03034	(E) = A * 0.0000518
Exogenous Amount	\$ 22,635,762	\$ 4,838,279	\$ 13,354	\$ 146,793	\$ 1,173
Excluded Revenue	\$ 995,100	\$ 995,100			
Price Cap Revenue Percentage	95.60%	79.43%			

	2017 Annual		FCC DA 18-126	FCC DA 18-680	DA 18-727
	Total	Interstate	9/5/2018	6/29/2018	7/13/2018
	End User Revenues		Regulatory Fee	Telecom Relay	NANPA
	(499A)	(499A)	(C') = B' * 0.00291	(D') = B' * 0.02801	(E') = A' * 0.0000427
Exogenous Amount	\$ 22,635,762	\$ 4,838,279	\$ 14,079	\$ 135,520	\$ 967
Excluded Revenue	\$ 995,100	\$ 995,100			
Price Cap Revenue Percentage	95.60%	79.43%			

Regulatory Fee Support:

FCC DA 18-65 - 0.00276 Factor 2017 Revenue - C
- = F'

FCC DA 18-126 - 0.00291 Factor 2017 Revenue - C'

% Price Cap Allocation

Price Cap Exogenous Amount

7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
\$ 13,354			
\$ -	\$ 14,079		
\$ 13,354	\$ 14,079		
79.43%	79.43%		
\$ 10,607	\$ 11,184	576	769

Telecom Relay Support

Rolka Loube Est. - 0.03034 Factor 2017 Revenue - D
- = F''

FCC DA 18-680 - 0.02801 Factor 2017 Revenue - D'

% Price Cap Allocation

Price Cap Exogenous Amount

7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
\$ 146,793			
\$ -	\$ 135,520		
\$ 146,793	\$ 135,520		
79.43%	79.43%		
\$ 116,602	\$ 107,647	(8,955)	(11,939)

North American Numbering Plan Administration:

DA 17-783 - 0.0000518 Factor 2017 Revenue - E
DA 18-727 - 0.0000427 Factor 2017 Revenue - E'

% Price Cap Allocation

Price Cap Exogenous Amount

10/17 - 9/18	10/18 - 9/19	Exogenous
(A'')	(B'')	(C'') = B'' - A''
\$ 1,173		
\$ -	\$ 967	
\$ 1,173	\$ 967	
95.60%	95.60%	
\$ 1,121	\$ 924	(197)

499A 2017 Interstate End User Revenues

Allocation Basis

Regulatory Fee Support Exogenous

Telecom. Relay Support Exogenous

NANPA Exogenous

Total Exogenous

Common Line	Special	Price Cap Revenue
\$ 3,843,179	\$ -	\$ 3,843,179
100.00%	0.00%	
\$ 769	\$ -	\$ 769
\$ (11,939)	\$ -	\$ (11,939)
\$ (197)	\$ -	\$ (197)
\$ (11,368)	\$ -	\$ (11,368)

Filing Date: 09/14/2018
Filing Entity: Consolidated Telephone Companies, FCC #7
Transmittal Number: 86

Exhibit 2

September 14, 2018 Price Cap Mid-Year Filing (FPPC9148.XLS)
NNE Exogenous Cost Changes Detail

	2017 Annual		FCC DA 18-65	Rolka Loube Est.
	Total	Interstate	05/22/18	05/14/18
	End User Revenues			
	(499A)	(499A)	Regulatory Fee	Telecom Relay
	(A)	(B)	(C) = B * 0.00276	(D) = B * 0.03034
Exogenous Amount		\$ 58,240,529	\$ 160,744	\$ 1,767,018
Excluded Revenue		\$ 19,596,468		
Price Cap Revenue Percentage		66.35%		

	2017 Annual		FCC DA 18-126	FCC DA 18-680
	Total	Interstate	8/29/2018	6/29/2018
	End User Revenues			
	(499A)	(499A)	Regulatory Fee	Telecom Relay
	(A')	(B')	(C') = B' * 0.00291	(D') = B' * 0.02801
Exogenous Amount	\$ -	\$ 58,240,529	\$ 169,480	\$ 1,631,317
Excluded Revenue	\$ -	\$ 19,596,468		
Price Cap Revenue Percentage		66.35%		

	7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
	(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
Regulatory Fee Support:				
FCC DA 18-65 - 0.00276 Factor 2017 Revenue - C	\$ 160,744	\$ 169,480		
FCC DA 18-126 - 0.00291 Factor 2017 Revenue - C'	\$ 160,744	\$ 169,480		
% Price Cap Allocation	66.35%	66.35%		
Price Cap Exogenous Amount	\$ 106,658	\$ 112,454	5,797	7,729

	7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
	(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
Telecom Relay Support				
Rolka Loube Est. - 0.03034 Factor 2017 Revenue - D	\$ 1,767,018	\$ 1,631,317		
FCC DA 18-680 - 0.02801 Factor 2017 Revenue - D'	\$ 1,767,018	\$ 1,631,317		
% Price Cap Allocation	66.35%	66.35%		
Price Cap Exogenous Amount	\$ 1,172,461	\$ 1,082,420	(90,041)	(120,054)

	Common Line	Special	Price Cap Revenue
499A 2017 Interstate End User Revenues	\$ 38,356,906	\$ 287,155	\$ 38,644,061
Allocation Basis	99.26%	0.74%	
Regulatory Fee Support Exogenous	\$ 7,671	\$ 57	\$ 7,729
Telecom. Relay Support Exogenous	\$ (119,162)	\$ (892)	\$ (120,054)
Total Exogenous	\$ (111,491)	\$ (835)	\$ (112,325)

Filing Date: 09/14/2018
Filing Entity: Consolidated Telephone Companies - FCC #8
Transmittal Number: 86

Exhibit 2

September 14, 2018 Price Cap Mid-Year Filing (FPTG9148.XLS)
FPCB & FPVE & FPNS & FPSM Exogenous Cost Changes Detail

	2017 Annual		FCC DA 18-65	Rolka Loube Est.	DA 17-783
	Total	Interstate	05/22/18	05/14/18	08/17/17
	End User Revenues		Regulatory Fee	Telecom Relay	NANPA
	(499A)	(499A)	(C) = B * 0.00276	(D) = B * 0.03034	(E) = A * 0.0000518
	(A)	(B)			
Exogenous Amount	\$ 8,722,964	\$ 2,261,035	\$ 6,240	\$ 68,600	\$ 452
Excluded Revenue	\$ 399,748	\$ 399,748			
Price Cap Revenue Percentage	95.42%	82.32%			

	2017 Annual		FCC DA 18-126	FCC DA 18-680	DA 18-727
	Total	Interstate	8/29/2018	6/29/2018	7/13/2018
	End User Revenues		Regulatory Fee	Telecom Relay	NANPA
	(499A)	(499A)	(C') = B' * 0.00291	(D') = B' * 0.02801	(E') = A' * 0.0000427
	(A')	(B')			
Exogenous Amount	\$ 8,722,964	\$ 2,261,035	\$ 6,580	\$ 63,332	\$ 372
Excluded Revenue	\$ 399,748	\$ 399,748			
Price Cap Revenue Percentage	95.42%	82.32%			

	7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
	(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
Regulatory Fee Support:				
FCC DA 18-65 - 0.00276 Factor 2017 Revenue - C	\$ 6,240	\$ 6,580		
FCC DA 18-126 - 0.00291 Factor 2017 Revenue - C'	\$ 6,240	\$ 6,580		
% Price Cap Allocation	82.32%	82.32%		
Price Cap Exogenous Amount	\$ 5,137	\$ 5,416	279	372

	7/17 - 6/18	7/18 - 6/19	Exogenous	Annualized
	(A'')	(B'')	(C'') = B'' - A''	(D'') = C'' * 12 / 9
Telecom Relay Support				
Rolka Loube Est. - 0.03034 Factor 2017 Revenue - D	\$ 68,600	\$ 63,332		
FCC DA 18-680 - 0.02801 Factor 2017 Revenue - D'	\$ 68,600	\$ 63,332		
% Price Cap Allocation	82.32%	82.32%		
Price Cap Exogenous Amount	\$ 56,471	\$ 52,135	(4,337)	(5,782)

	10/17 - 9/18	10/18 - 9/19	Exogenous
	(A'')	(B'')	(C'') = B'' - A''
North American Numbering Plan Administration:			
DA 17-783 - 0.0000518 Factor 2017 Revenue - E	\$ 452	\$ 372	
DA 18-727 - 0.0000427 Factor 2017 Revenue - E'	\$ 452	\$ 372	
% Price Cap Allocation	95.42%	95.42%	
Price Cap Exogenous Amount	\$ 431	\$ 355	(76)

	Common Line	Special	Price Cap Revenue
499A 2017 Interstate End User Revenues	\$ 1,861,287	\$ -	\$ 1,861,287
Allocation Basis	100.00%	0.00%	
Regulatory Fee Support Exogenous	\$ 372	\$ -	\$ 372
Telecom. Relay Support Exogenous	\$ (5,782)	\$ -	\$ (5,782)
NANPA Exogenous	\$ (76)	\$ -	\$ (76)
Total Exogenous	\$ (5,486)	\$ -	\$ (5,486)

Filing Date: 09/14/2018
Filing Entity: The Consolidated Telephone Companies
Transmittal Number: 86

Exhibit 3

Summary of Proposed FUSF Rate Changes FCC No. 7

<u>Service Type</u>	<u>Calculated FUSC Rate (a)</u>
Res	\$ 1.60
Non-Primary Res	\$ 1.60
Single Line Bus	\$ 1.60
Multi Line Payphone	\$ 1.94
BRI - ISDN	\$ 3.19
PRI - ISDN	\$ 30.52
Multi Line Bus - Other	\$ 3.12
PBX Trunk w/o End User Port Charge	\$ 3.12
PBX Trunk with End User Port Charge	\$ 3.52
Centrex (>= 9 Lines)	\$ 0.35
Centrex (8 Lines)	\$ 0.39
Centrex (7 Lines)	\$ 0.45
Centrex (6 Lines)	\$ 0.51
Centrex (5 Lines)	\$ 0.63
Centrex (4 Lines)	\$ 0.79
Centrex (3 Lines)	\$ 1.05
Centrex (2 Lines)	\$ 1.56
Centrex (1 Line)	\$ 3.12
Incidentals (PIC Change Charge) Factor (%)	20.1%
Special Access FUSF Factor (%)	20.1%

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

Filing Date: 09/14/2018
Filing Entity: The Consolidated Telephone Companies
Transmittal Number: 86

EXHIBIT 4

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>		<u>4th Quarter</u>	<u>Max USF</u>
	(a)		(b)		(c)		(d)		(e = a+b+c+d)		<u>2018</u>	<u>RatePrior to</u>
											<u>Contribution</u>	<u>Waiver</u>
											(f = .201)	(g = e x f)
Res, SL Bus	\$	6.26	\$	1.71	\$	-	0.00	\$	7.97			1.60
Non-Primary Res	\$	6.26	\$	1.71	\$	-	0.00	\$	7.97			1.60
Multi Line Bus - Payphone	\$	6.26	\$	3.41	\$	-	0.00	\$	9.67			1.94
BRI - ISDN	\$	6.26	\$	1.71	\$	-	1.90	\$	9.87			1.98
PRI - ISDN	\$	31.30	\$	17.05	\$	-	46.01	\$	94.36			18.97
Multi Line Bus - Other Except PBX & Flexpath & PSP	\$	6.26	\$	3.41	\$	-	0.00	\$	9.67			1.94
PBX Trunks & Flexpath w/o Line Port Charges	\$	6.26	\$	3.41	\$	-	0.00	\$	9.67			1.94
PBX Trunks with End User Port Charge (DID / Flexpath)	\$	6.26	\$	3.41	\$	-	1.21	\$	10.88			2.19
Centrex (>= 9 Lines)	\$	6.26	\$	3.41	\$	-	0.00	\$	9.67			1.94
Centrex (8 Lines)	\$	6.26	\$	3.41	\$	-	0.00	\$	9.67			1.94
Centrex (7 Lines)	\$	6.26	\$	3.41	\$	-	0.00	\$	9.67			1.94
Centrex (6 Lines)	\$	6.26	\$	3.41	\$	-	0.00	\$	9.67			1.94
Centrex (5 Lines)	\$	6.26	\$	3.41	\$	-	0.00	\$	9.67			1.94
Centrex (4 Lines)	\$	6.26	\$	3.41	\$	-	0.00	\$	9.67			1.94
Centrex (3 Lines)	\$	6.26	\$	3.41	\$	-	0.00	\$	9.67			1.94
Centrex (2 Lines)	\$	6.26	\$	3.41	\$	-	0.00	\$	9.67			1.94
Centrex (1 Line)	\$	6.26	\$	3.41	\$	-	0.00	\$	9.67			1.94

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 rior 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)	
Multi-line Rates								
BRI - ISDN	1,266	\$ 1.98	\$ 2,506.68			\$ 2,507	\$ 3.19	\$ 4,033
PRI - ISDN	1,648	\$ 18.97	\$ 31,262.56			31,263	30.52	\$ 50,299
Multi Line Bus - Other	38,868	\$ 1.94	\$ 75,403.92			75,404	3.12	\$ 121,318
PBX Trunk w/o End User Port Charge	2,185	\$ 1.94	\$ 4,238.90			4,239	3.12	\$ 6,820
PBX Trunk w/ End User Port Charge	1,296	\$ 2.19	\$ 2,838.24			2,838	3.52	\$ 4,566
Centrex (>= 9 Lines)	22,342	\$ 1.94	\$ 43,343.48	0.2200000	\$ 38,428	4,915	0.35	\$ 7,908
Centrex (8 Lines)	1,968	\$ 1.94	\$ 3,817.92	0.2400000	3,346	472	0.39	\$ 760
Centrex (7 Lines)	2,821	\$ 1.94	\$ 5,472.74	0.2800000	4,683	790	0.45	\$ 1,271
Centrex (6 Lines)	4,128	\$ 1.94	\$ 8,008.32	0.3200000	6,687	1,321	0.51	\$ 2,125
Centrex (5 Lines)	4,280	\$ 1.94	\$ 8,303.20	0.3900000	6,634	1,669	0.63	\$ 2,686
Centrex (4 Lines)	5,856	\$ 1.94	\$ 11,360.64	0.4900000	8,491	2,869	0.79	\$ 4,617
Centrex (3 Lines)	7,440	\$ 1.94	\$ 14,433.60	0.6500000	9,598	4,836	1.05	\$ 7,781
Centrex (2 Lines)	10,484	\$ 1.94	\$ 20,338.96	0.9700000	10,169	10,169	1.56	\$ 16,362
Centrex (1 Line)	663	\$ 1.94	\$ 1,286.22	1.9400000	-	1,286	3.12	\$ 2,069
	<u>105,245</u>		<u>\$ 232,615.38</u>		\$ 88,036	\$ 144,579		\$ 232,615.38
Multi-line Adjustment Factor				([Revenue Lossadjusted base] +1) =			1.61	

IMP-ANALYSIS

Filing Entity:

Filing Date:

Transmittal No.:

Consolidated Communications of Texas Company

09/14/18

86

EXHIBIT 5

TRP

Oct 1, 2018 MidYear Access Filing (CCTXAN18.XLS)
 IMPACT ANALYSIS FOR INDUSTRY

Basket Description	Demand Times Current Rate	Demand Times Proposed Rate	Difference	% Difference
	(A)	(B)	(C) = (B) - (A)	(D) = (C)/(A)
Common Line Basket				
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%
Special Access Basket				
VoiceGrade/WATS - NonDZ	\$8,784	\$8,772	(\$11)	-0.13%
Audio & Video - NonDZ	\$0	\$0	\$0	0.00%
Total High Cap/DDS	\$706,399	\$705,459	(\$940)	-0.13%
Total High Cap - DS1 - Special	\$507,991	\$507,306	(\$686)	-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	\$507,991	\$507,306	(\$686)	-0.13%
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	\$714,232	(\$951)	-0.13%
Grand Total	\$2,814,944	\$2,813,992	(\$951)	-0.03%

IMP-ANALYSIS**EXHIBIT 5****Filing Entity: Consolidated Communications of Fort Bend Company****Filing Date: 09/14/18****Transmittal No.: 86****TRP****Oct 1, 2018 MidYear Access Filing (CCFBAN18.XLS)****IMPACT ANALYSIS FOR INDUSTRY**

Basket Description	Demand	Demand	Difference	% Difference
	Times	Times		
	Current Rate	Proposed Rate		
	(A)	(B)	(C) = (B) - (A)	(D) = (C)/(A)
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	\$111,318	(\$144)	-0.13%
Total High Cap - DS1 - Special	\$95,803	\$95,679	(\$124)	-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	\$95,679	(\$124)	-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	\$111,318	(\$144)	-0.13%
Grand Total	\$865,535	\$865,390	(\$144)	-0.02%

IMP-ANALYSIS**EXHIBIT 5****Filing Entity: Consolidated Communications of Illinois Company****Filing Date: 09/14/18****Transmittal No.: 86****TRP****Oct 1, 2018 MidYear Access Filing (ICTCAN18.XLS)****IMPACT ANALYSIS FOR INDUSTRY**

Basket Description	Demand Times	Demand Times	Difference	% Difference
	<u>Current Rate</u>	<u>Proposed Rate</u>		
	(A)	(B)	(C) = (B) - (A)	(D) = (C)/(A)
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	\$452,614	(\$614)	-0.14%
Total High Cap - DS1 - Special	\$238,574	\$238,235	(\$339)	-0.14%
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	\$238,235	(\$339)	-0.14%
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	\$454,394	(\$616)	-0.14%
Grand Total	\$3,896,730	\$3,896,114	(\$616)	-0.02%

IMP-ANALYSIS

Filing Entity:

Filing Date:

Transmittal No.:

EXHIBIT 5

Consolidated Communications of Pennsylvania Company

09/14/18

86

TRP

Oct 1, 2018 MidYear Access Filing (CCPAAN18.XLS)

IMPACT ANALYSIS FOR INDUSTRY

Basket Description	Demand Times Current Rate	Demand Times Proposed Rate	Difference	% Difference
	(A)	(B)	(C) = (B) - (A)	(D) = (C)/(A)
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 5****Filing Entity: Consolidated Communications of California Company****Filing Date: 09/14/18****Transmittal No.: 86****TRP****Oct 1, 2018 MidYear Access Filing (SWTCAN18.XLS)****IMPACT ANALYSIS FOR INDUSTRY**

Basket Description	Demand Times	Demand Times	Difference	% Difference
	<u>Current Rate</u>	<u>Proposed Rate</u>		
	(A)	(B)	(C) = (B) - (A)	(D) = (C)/(A)
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 5**

Filing Entity: FPPC - The Consolidated Telephone Companies
Filing Date: 09/14/18
Transmittal No.: 86

TRP

Oct 1, 2018 Mid-Year Access Charge TRP Filing (FPPC9148.xls)
IMPACT ANALYSIS FOR INDUSTRY

Basket Description	Demand Times <u>Current Rate</u> (A)	Demand Times <u>Proposed Rate</u> (B)	<u>Difference</u> (C) = (B) - (A)	<u>% Difference</u> (D) = (C)/(A)
Common Line Basket				
End User Common Line	\$33,678,937	\$33,567,447	(\$111,491)	-0.33%
Common Line per MOU	\$0	\$0	\$0	0.00%
PICC Common Line	\$0	\$0	\$0	0.00%
Total Common Line	\$33,678,937	\$33,567,447	(\$111,491)	-0.33%
Special Access Basket				
VoiceGrade/WATS - NonDZ	\$207,750	\$207,750	\$0	0.00%
Audio & Video - NonDZ	\$0	\$0	\$0	0.00%
Total High Cap/DDS	\$802,374	\$801,539	(\$834)	-0.10%
Total High Cap - DS1 - Special	\$528,163	\$527,329	(\$834)	-0.16%
High Cap - DS1 - SP - NonDZ	\$528,163	\$527,329	(\$834)	-0.16%
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	\$1,010,124	\$1,009,290	(\$834)	-0.08%
Grand Total	\$34,689,061	\$34,576,736	(\$112,325)	-0.32%

IMP-ANALYSIS**EXHIBIT 5****Filing Entity: FPTG #8 - Consolidated Communications Companies****Filing Date: 09/14/18****Transmittal No.: 86****TRP****Oct 1, 2018 Mid-Year Access Tariff Filing (FPTG9148.XLS)****IMPACT ANALYSIS FOR INDUSTRY**

Basket Description	Demand	Demand	Difference	% Difference
	Times	Times		
	Current Rate	Proposed Rate		
	(A)	(B)	(C) = (B) - (A)	(D) = (C)/(A)
Common Line Basket				
End User Common Line	\$1,700,207	\$1,694,721	(\$5,486)	-0.32%
Common Line per MOU	\$0	\$0	\$0	0.00%
PICC Common Line	\$0	\$0	\$0	0.00%
Total Common Line	\$1,700,207	\$1,694,721	(\$5,486)	-0.32%
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	\$1,700,207	\$1,694,721	(\$5,486)	-0.32%