

NON PRICE CAPS EXOGENOUS DISTRIBUTION R-REVENUE

COSA	JURISDICTION	SUM-1 Ln400-A TOTAL PRICE CAPS (A)	Company Records NON PRICE CAP INTEREXCHANGE (B) Note 1	Company Records NON PRICE CAP ACCESS (C) Note 2	TOTAL REVENUE (D=Sum(A..C))
GTCA	CALIFORNIA	535,588,536	93,406	89,374,032	\$625,055,974
GNCA	CALIFORNIA-WC	484,484	0	0	\$484,484
GTFL	FLORIDA	324,142,689	569	90,934,607	\$415,077,865
GTHI	HAWAII	91,207,148	1,217	22,318,589	\$113,526,955
GTID	IDAHO	32,128,311	146,316	7,861,747	\$40,136,375
GAIL	ILLINOIS	101,269,862	361,131	6,818,040	\$108,449,033
GAIN	INDIANA	116,978,895	67,223	17,847,171	\$134,893,289
GAMI	MICHIGAN	104,224,614	39	0	\$104,224,653
GTNC	NORTH CAROLINA	40,428,646	14,762	9,306,403	\$49,749,811
GTOH	OHIO	132,600,503	9,195	1,211,771	\$133,821,469
GTOR	OREGON	85,416,169	1,166,146	15,410,026	\$101,992,341
GTPA	PENNSYLVANIA	72,305,776	93,553	11,591,246	\$83,990,574
GTST	SOUTH CAROLINA	41,414,783	49	0	\$41,414,832
GTTX	TEXAS	235,318,535	9,122	37,298,287	\$272,625,943
GTVA	VIRGINIA	6,028,880	379,072	0	\$6,407,952
GTWA	WASHINGTON	144,382,048	667,471	31,742,488	\$176,792,006
GTWI	WISCONSIN	51,756,813	188	0	\$51,757,002
GTMC	MTC	4,848,467	0	0	\$4,848,467
TOTAL GTOC		\$2,120,525,159	\$3,009,458	\$341,714,405	\$2,465,249,023

NON PRICE CAPS EXOGENOUS DISTRIBUTION R-REVENUE

COSA	JURISDICTION	TOTAL PRICE CAPS (A)	NON PRICE CAP INTEREXCHANGE (B)	NON PRICE CAP ACCESS (C)	TOTAL PERCENT (D=Sum(A..C))
GTCA	CALIFORNIA	85.69%	0.01%	14.30%	100.00%
GNCA	CALIFORNIA-WC	100.00%	0.00%	0.00%	100.00%
GTFL	FLORIDA	78.09%	0.00%	21.91%	100.00%
GTHI	HAWAII	80.34%	0.00%	19.66%	100.00%
GTID	IDAHO	80.05%	0.36%	19.59%	100.00%
GAIL	ILLINOIS	93.38%	0.33%	6.29%	100.00%
GAIN	INDIANA	86.72%	0.05%	13.23%	100.00%
GAMI	MICHIGAN	100.00%	0.00%	0.00%	100.00%
GTNC	NORTH CAROLINA	81.26%	0.03%	18.71%	100.00%
GTOH	OHIO	99.09%	0.01%	0.91%	100.00%
GTOR	OREGON	83.75%	1.14%	15.11%	100.00%
GTPA	PENNSYLVANIA	86.09%	0.11%	13.80%	100.00%
GTST	SOUTH CAROLINA	100.00%	0.00%	0.00%	100.00%
GTTX	TEXAS	86.32%	0.00%	13.68%	100.00%
GTVA	VIRGINIA	94.08%	5.92%	0.00%	100.00%
GTWA	WASHINGTON	81.67%	0.38%	17.95%	100.00%
GTWI	WISCONSIN	100.00%	0.00%	0.00%	100.00%
GTMC	MTC	100.00%	0.00%	0.00%	100.00%
	TOTAL GTOC	86.02%	0.12%	13.86%	100.00%

REGULATORY FEES

COSA	JURISDICTION	TOTAL PRICE CAPS (A)	NON PRICE CAP INTEREXCHANGE (B)	NON PRICE CAP ACCESS (C)	EXOGENOUS ADJUSTMENT (D=Sum(A..C))
GTCA	CALIFORNIA	\$308,813	\$0	\$79,653	\$388,467
GNCA	CALIFORNIA-WC	\$106	\$0	\$0	\$106
GTFL	FLORIDA	\$86,249	\$0	\$20,662	\$106,911
GTHI	HAWAII	\$28,141	\$0	\$7,558	\$35,699
GTID	IDAHO	\$2,889	\$0	\$489	\$3,378
GAIL	ILLINOIS	\$17,496	\$0	\$900	\$18,395
GAIN	INDIANA	\$27,914	\$0	\$4,225	\$32,139
GAMI	MICHIGAN	\$15,735	\$0	\$0	\$15,735
GTNC	NORTH CAROLINA	\$6,306	\$0	\$1,117	\$7,423
GTOH	OHIO	\$4,715	\$0	\$13	\$4,728
GTOR	OREGON	\$12,233	\$0	\$3,611	\$15,844
GTPA	PENNSYLVANIA	\$8,600	\$0	\$781	\$9,382
GTST	SOUTH CAROLINA	\$1,738	\$0	\$0	\$1,738
GTTX	TEXAS	\$47,885	\$0	\$6,424	\$54,309
GTVA	VIRGINIA	\$2,035	\$0	\$32	\$2,068
GTWA	WASHINGTON	\$23,103	\$0	\$7,448	\$30,551
GTWI	WISCONSIN	\$6,965	\$0	\$3	\$6,967
GTMC	MTC	\$888	\$0	\$0	\$888
TOTAL GTOC		\$601,812	\$0	\$132,917	\$734,729

EXCESS DEFERRED TAXES

COSA	JURISDICTION	TOTAL PRICE CAPS (A)	NON PRICE CAP INTEREXCHANGE (B)	NON PRICE CAP ACCESS (C)	EXOGENOUS ADJUSTMENT (D=Sum(A..C))
GTCA	CALIFORNIA	\$25,784	\$4	\$4,303	\$30,091
GNCA	CALIFORNIA-WC	\$2,200	\$0	\$0	\$2,200
GTFL	FLORIDA	\$275,395	\$0	\$77,259	\$352,654
GTHI	HAWAII	\$8,839	\$0	\$2,163	\$11,002
GTID	IDAHO	\$33,506	\$153	\$8,199	\$41,857
GAIL	ILLINOIS	\$49,116	\$175	\$3,307	\$52,598
GAIN	INDIANA	\$59,024	\$34	\$9,005	\$68,063
GAMI	MICHIGAN	\$77,551	\$0	\$0	\$77,551
GTNC	NORTH CAROLINA	\$34,239	\$13	\$7,882	\$42,133
GTOH	OHIO	\$35,900	\$2	\$328	\$36,231
GTOR	OREGON	\$74,843	\$1,022	\$13,502	\$89,367
GTPA	PENNSYLVANIA	\$60,064	\$78	\$9,629	\$69,770
GTST	SOUTH CAROLINA	\$30,742	\$0	\$0	\$30,742
GTTX	TEXAS	\$228,882	\$9	\$36,278	\$265,169
GTVA	VIRGINIA	\$2,625	\$165	\$0	\$2,790
GTWA	WASHINGTON	\$97,243	\$450	\$21,379	\$119,071
GTWI	WISCONSIN	\$36,001	\$0	\$0	\$36,001
GTMC	MTC	\$0	\$0	\$0	\$0
	TOTAL GTOC	\$1,131,954	\$2,105	\$193,234	\$1,327,291

ITC AMORTIZATION

COSA	JURISDICTION	TOTAL PRICE CAPS (A)	NON PRICE CAP INTEREXCHANGE (B)	NON PRICE CAP ACCESS (C)	EXOGENOUS ADJUSTMENT (D=Sum(A..C))
GTCA	CALIFORNIA	\$0	\$0	\$0	\$0
GNCA	CALIFORNIA-WC	\$0	\$0	\$0	\$0
GTFL	FLORIDA	\$0	\$0	\$0	\$0
GTHI	HAWAII	\$0	\$0	\$0	\$0
GTID	IDAHO	\$0	\$0	\$0	\$0
GAIL	ILLINOIS	\$0	\$0	\$0	\$0
GAIN	INDIANA	\$0	\$0	\$0	\$0
GAMI	MICHIGAN	\$0	\$0	\$0	\$0
GTNC	NORTH CAROLINA	\$0	\$0	\$0	\$0
GTOH	OHIO	\$0	\$0	\$0	\$0
GTOR	OREGON	\$0	\$0	\$0	\$0
GTPA	PENNSYLVANIA	\$0	\$0	\$0	\$0
GTST	SOUTH CAROLINA	\$0	\$0	\$0	\$0
GTTX	TEXAS	\$0	\$0	\$0	\$0
GTVA	VIRGINIA	\$0	\$0	\$0	\$0
GTWA	WASHINGTON	\$0	\$0	\$0	\$0
GTWI	WISCONSIN	\$0	\$0	\$0	\$0
GTMC	MT	\$0	\$0	\$0	\$0
	TOTAL GTOC	\$0	\$0	\$0	\$0

TELECOMM. RELAY SERVICE

COSA	JURISDICTION	TOTAL PRICE CAPS (A)	NON PRICE CAP INTEREXCHANGE (B)	NON PRICE CAP ACCESS (C)	EXOGENOUS ADJUSTMENT (D=Sum(A..C))
GTCA	CALIFORNIA	\$764,869	\$0	\$197,285	\$962,154
GNCA	CALIFORNIA-WC	\$319	\$0	\$0	\$319
GTFL	FLORIDA	\$270,757	\$0	\$64,862	\$335,619
GTHI	HAWAII	\$91,203	\$0	\$24,493	\$115,696
GTID	IDAHO	\$11,878	\$0	\$2,009	\$13,888
GAIL	ILLINOIS	\$72,987	\$0	\$3,753	\$76,741
GAIN	INDIANA	\$96,028	\$0	\$14,536	\$110,564
GAMI	MICHIGAN	\$72,108	\$0	\$0	\$72,108
GTNC	NORTH CAROLINA	\$22,618	\$0	\$4,007	\$26,625
GTOH	OHIO	\$58,618	\$0	\$159	\$58,777
GTOR	OREGON	\$49,644	\$0	\$14,655	\$64,299
GTPA	PENNSYLVANIA	\$47,684	\$0	\$4,332	\$52,016
GTST	SOUTH CAROLINA	\$13,495	\$0	\$2	\$13,497
GTTX	TEXAS	\$171,516	\$0	\$23,011	\$194,528
GTVA	VIRGINIA	\$7,469	\$0	\$119	\$7,588
GTWA	WASHINGTON	\$92,590	\$0	\$29,851	\$122,441
GTWI	WISCONSIN	\$35,923	\$0	\$14	\$35,937
GTMC	MTC	\$3,141	\$0	\$0	\$3,141
	TOTAL GTOC	\$1,882,848	\$0	\$383,090	\$2,265,938

NANPA					
COSA	JURISDICTION	TOTAL PRICE CAPS (A)	NON PRICE CAP INTEREXCHANGE (B)	NON PRICE CAP ACCESS (C)	EXOGENOUS ADJUSTMENT (D=Sum(A..C))
GTCA	CALIFORNIA	-\$917	\$0	-\$237	-\$1,153
GNCA	CALIFORNIA-WC	-\$5	\$0	\$0	-\$5
GTFL	FLORIDA	-\$576	\$0	-\$138	-\$714
GTHI	HAWAII	-\$195	\$0	-\$52	-\$247
GTID	IDAHO	-\$19	\$0	-\$3	-\$22
GAIL	ILLINOIS	-\$347	\$0	-\$18	-\$365
GAIN	INDIANA	-\$213	\$0	-\$32	-\$245
GAMI	MICHIGAN	-\$325	\$0	\$0	-\$325
GTNC	NORTH CAROLINA	-\$114	\$0	-\$20	-\$134
GTOH	OHIO	-\$399	\$0	-\$1	-\$400
GTOR	OREGON	-\$237	\$0	-\$70	-\$307
GTPA	PENNSYLVANIA	-\$205	\$0	-\$19	-\$224
GTST	SOUTH CAROLINA	-\$115	\$0	\$0	-\$115
GTTX	TEXAS	-\$587	\$0	-\$79	-\$666
GTVA	VIRGINIA	\$43	\$0	\$1	\$44
GTWA	WASHINGTON	-\$390	\$0	-\$126	-\$516
GTWI	WISCONSIN	-\$182	\$0	\$0	-\$183
GTMC	MTC	\$8	\$0	\$0	\$8
TOTAL GTOC		-\$4,775	\$0	-\$794	-\$5,569

REALLOCATION OF SHARED INVESTMENT

COSA	JURISDICTION	TOTAL PRICE CAPS (A)	NON PRICE CAP INTEREXCHANGE (B)	NON PRICE CAP ACCESS (C)	EXOGENOUS ADJUSTMENT (D=Sum(A..C))
GTCA	CALIFORNIA	\$0	\$0	\$0	\$0
GNCA	CALIFORNIA-WC	\$0	\$0	\$0	\$0
GTFL	FLORIDA	-\$4,871	\$0	-\$1,367	-\$6,238
GTHI	HAWAII	\$0	\$0	\$0	\$0
GTID	IDAHO	\$0	\$0	\$0	\$0
GAIL	ILLINOIS	\$0	\$0	\$0	\$0
GAIN	INDIANA	\$0	\$0	\$0	\$0
GAMI	MICHIGAN	\$0	\$0	\$0	\$0
GTNC	NORTH CAROLINA	-\$5	\$0	-\$1	-\$6
GTOH	OHIO	\$0	\$0	\$0	\$0
GTOR	OREGON	\$0	\$0	\$0	\$0
GTPA	PENNSYLVANIA	-\$620	-\$1	-\$99	-\$720
GTST	SOUTH CAROLINA	\$0	\$0	\$0	\$0
GTTX	TEXAS	\$0	\$0	\$0	\$0
GTVA	VIRGINIA	\$0	\$0	\$0	\$0
GTWA	WASHINGTON	\$0	\$0	\$0	\$0
GTWI	WISCONSIN	-\$3	\$0	\$0	-\$3
GTMC	MTC	\$0	\$0	\$0	\$0
TOTAL GTOC		-\$5,499	-\$1	-\$1,467	-\$6,966

PRICE CAPS EXOGENOUS DISTRIBUTION R-REVENUE						
COSA	JURISDICTION	SUM-1 Ln120-A COMMON LINE (A)	SUM-1 Ln160-A DATA BASE ACCESS (B)	SUM-1 Ln165-A BILLING NAME & ADDRESS (C)	SUM-1 Ln340-A SPECIAL ACCESS (D)	TOTAL REVENUE (E=Sum(A..D))
GTCA	CALIFORNIA	392,196,506	7,865,269	78,532	98,693,306	\$498,833,614
GNCA	CALIFORNIA-WC	448,016	0	50	22,392	\$470,458
GTFL	FLORIDA	216,339,825	4,638,917	35,391	62,515,016	\$283,529,150
GTHI	HAWAII	59,406,885	1,535,342	9,116	16,667,461	\$77,618,805
GTID	IDAHO	26,251,884	433,305	2,909	3,424,991	\$30,113,088
GAIL	ILLINOIS	66,978,557	1,745,036	14,401	22,626,556	\$91,364,550
GAIN	INDIANA	80,220,871	2,349,011	15,766	21,718,329	\$104,303,978
GAMI	MICHIGAN	65,316,845	1,758,494	15,184	27,411,508	\$94,502,032
GTNC	NORTH CAROLINA	25,292,237	668,163	4,012	10,986,542	\$36,950,955
GTOH	OHIO	88,845,472	2,255,659	19,108	29,415,616	\$120,535,855
GTOR	OREGON	52,494,207	9,074,894	6,121	17,246,280	\$78,821,502
GTPA	PENNSYLVANIA	49,327,844	1,499,055	7,489	13,401,938	\$64,236,326
GTST	SOUTH CAROLINA	24,026,865	584,710	3,825	13,116,551	\$37,731,950
GTTX	TEXAS	148,219,442	3,598,117	23,856	63,561,055	\$215,402,470
GTVA	VIRGINIA	3,942,732	3,014	590	1,373,684	\$5,320,020
GTWA	WASHINGTON	87,359,548	15,381,405	25,112	31,268,149	\$134,034,214
GTWI	WISCONSIN	31,284,491	878,880	5,481	13,914,932	\$46,083,784
GTMC	MTC	2,266,142	139,920	0	1,848,799	\$4,254,861
	TOTAL GTOC	\$1,420,218,371	\$54,409,194	\$266,943	\$449,213,105	\$1,924,107,612

PRICE CAPS EXOGENOUS DISTRIBUTION R-REVENUE

COSA	JURISDICTION	COMMON LINE (A)	DATA BASE ACCESS (B)	BILLING NAME & ADDRESS (C)	SPECIAL ACCESS (D)	TOTAL PERCENT (E=Sum(A..D))
GTCA	CALIFORNIA	78.62%	1.58%	0.02%	19.78%	100.00%
GNCA	CALIFORNIA-WC	95.23%	0.00%	0.01%	4.76%	100.00%
GTFL	FLORIDA	76.30%	1.64%	0.01%	22.05%	100.00%
GTHI	HAWAII	76.54%	1.98%	0.01%	21.47%	100.00%
GTID	IDAHO	87.18%	1.44%	0.01%	11.37%	100.00%
GAIL	ILLINOIS	73.31%	1.91%	0.02%	24.77%	100.00%
GAIN	INDIANA	76.91%	2.25%	0.02%	20.82%	100.00%
GAMI	MICHIGAN	69.12%	1.86%	0.02%	29.01%	100.00%
GTNC	NORTH CAROLINA	68.45%	1.81%	0.01%	29.73%	100.00%
GTOH	OHIO	73.71%	1.87%	0.02%	24.40%	100.00%
GTOR	OREGON	66.60%	11.51%	0.01%	21.88%	100.00%
GTPA	PENNSYLVANIA	76.79%	2.33%	0.01%	20.86%	100.00%
GTST	SOUTH CAROLINA	63.68%	1.55%	0.01%	34.76%	100.00%
GTTX	TEXAS	68.81%	1.67%	0.01%	29.51%	100.00%
GTVA	VIRGINIA	74.11%	0.06%	0.01%	25.82%	100.00%
GTWA	WASHINGTON	65.18%	11.48%	0.02%	23.33%	100.00%
GTWI	WISCONSIN	67.89%	1.91%	0.01%	30.19%	100.00%
GTMC	MTC	53.26%	3.29%	0.00%	43.45%	100.00%
	TOTAL GTOC	73.81%	2.83%	0.01%	23.35%	100.00%

REGULATORY FEES

COSA	JURISDICTION	COMMON LINE (A)	DATA BASE ACCESS (B)	BILLING NAME & ADDRESS (C)	SPECIAL ACCESS (D)	PRICE CAPS EXOGENOUS (E=Sum(A..D))
GTCA	CALIFORNIA	\$220,938	\$0	\$0	\$87,875	\$308,813
GNCA	CALIFORNIA-WC	\$100	\$0	\$0	\$6	\$106
GTFL	FLORIDA	\$72,045	\$0	\$0	\$14,204	\$86,249
GTHI	HAWAII	\$22,497	\$0	\$0	\$5,644	\$28,141
GTID	IDAHO	\$2,692	\$0	\$0	\$197	\$2,889
GAIL	ILLINOIS	\$14,816	\$0	\$0	\$2,680	\$17,496
GAIN	INDIANA	\$22,775	\$0	\$0	\$5,138	\$27,914
GAMI	MICHIGAN	\$14,346	\$0	\$0	\$1,389	\$15,735
GTNC	NORTH CAROLINA	\$4,993	\$0	\$0	\$1,313	\$6,306
GTOH	OHIO	\$4,418	\$0	\$0	\$297	\$4,715
GTOR	OREGON	\$8,513	\$0	\$0	\$3,721	\$12,233
GTPA	PENNSYLVANIA	\$7,717	\$0	\$0	\$884	\$8,600
GTST	SOUTH CAROLINA	\$1,657	\$0	\$0	\$81	\$1,738
GTTX	TEXAS	\$36,939	\$0	\$0	\$10,946	\$47,885
GTVA	VIRGINIA	\$1,482	\$0	\$0	\$554	\$2,035
GTWA	WASHINGTON	\$15,936	\$0	\$0	\$7,167	\$23,103
GTWI	WISCONSIN	\$6,087	\$0	\$0	\$878	\$6,965
GTMC	MTC	\$888	\$0	\$0	\$0	\$888
TOTAL GTOC		\$458,837	\$0	\$0	\$142,974	\$601,812

EXCESS DEFERRED TAXES

COSA	JURISDICTION	COMMON LINE (A)	DATA BASE ACCESS (B)	BILLING NAME & ADDRESS (C)	SPECIAL ACCESS (D)	PRICE CAPS EXOGENOUS (E=Sum(A..D))
GTCA	CALIFORNIA	\$20,272	\$407	\$4	\$5,101	\$25,784
GNCA	CALIFORNIA-WC	\$2,095	\$0	\$0	\$105	\$2,200
GTFL	FLORIDA	\$210,133	\$4,506	\$34	\$60,722	\$275,395
GTHI	HAWAII	\$6,765	\$175	\$1	\$1,898	\$8,839
GTID	IDAHO	\$29,210	\$482	\$3	\$3,811	\$33,506
GAIL	ILLINOIS	\$36,007	\$938	\$8	\$12,164	\$49,116
GAIN	INDIANA	\$45,396	\$1,329	\$9	\$12,290	\$59,024
GAMI	MICHIGAN	\$53,601	\$1,443	\$12	\$22,495	\$77,551
GTNC	NORTH CAROLINA	\$23,436	\$619	\$4	\$10,180	\$34,239
GTOH	OHIO	\$26,461	\$672	\$6	\$8,761	\$35,900
GTOR	OREGON	\$49,845	\$8,617	\$6	\$16,376	\$74,843
GTPA	PENNSYLVANIA	\$46,124	\$1,402	\$7	\$12,531	\$60,064
GTST	SOUTH CAROLINA	\$19,576	\$476	\$3	\$10,687	\$30,742
GTTX	TEXAS	\$157,495	\$3,823	\$25	\$67,539	\$228,882
GTVA	VIRGINIA	\$1,945	\$1	\$0	\$678	\$2,625
GTWA	WASHINGTON	\$63,380	\$11,159	\$18	\$22,685	\$97,243
GTWI	WISCONSIN	\$24,440	\$687	\$4	\$10,870	\$36,001
GTMC	MTC	\$0	\$0	\$0	\$0	\$0
TOTAL GTOC		\$816,180	\$36,736	\$146	\$278,892	\$1,131,954

ITC AMORTIZATION

COSA	JURISDICTION	COMMON LINE (A)	DATA BASE ACCESS (B)	BILLING NAME & ADDRESS (C)	SPECIAL ACCESS (D)	PRICE CAPS EXOGENOUS (E=Sum(A..D))
GTCA	CALIFORNIA	\$0	\$0	\$0	\$0	\$0
GNCA	CALIFORNIA-WC	\$0	\$0	\$0	\$0	\$0
GTFL	FLORIDA	\$0	\$0	\$0	\$0	\$0
GTHI	HAWAII	\$0	\$0	\$0	\$0	\$0
GTID	IDAHO	\$0	\$0	\$0	\$0	\$0
GAIL	ILLINOIS	\$0	\$0	\$0	\$0	\$0
GAIN	INDIANA	\$0	\$0	\$0	\$0	\$0
GAMI	MICHIGAN	\$0	\$0	\$0	\$0	\$0
GTNC	NORTH CAROLINA	\$0	\$0	\$0	\$0	\$0
GTOH	OHIO	\$0	\$0	\$0	\$0	\$0
GTOR	OREGON	\$0	\$0	\$0	\$0	\$0
GTPA	PENNSYLVANIA	\$0	\$0	\$0	\$0	\$0
GTST	SOUTH CAROLINA	\$0	\$0	\$0	\$0	\$0
GTTX	TEXAS	\$0	\$0	\$0	\$0	\$0
GTVA	VIRGINIA	\$0	\$0	\$0	\$0	\$0
GTWA	WASHINGTON	\$0	\$0	\$0	\$0	\$0
GTWI	WISCONSIN	\$0	\$0	\$0	\$0	\$0
GTMC	MTC	\$0	\$0	\$0	\$0	\$0
TOTAL GTOC		\$0	\$0	\$0	\$0	\$0

TELECOMM. RELAY SERVICE

COSA	JURISDICTION	COMMON LINE (A)	DATA BASE ACCESS (B)	BILLING NAME & ADDRESS (C)	SPECIAL ACCESS (D)	PRICE CAPS EXOGENOUS (E=Sum(A..D))
GTCA	CALIFORNIA	\$547,219	\$0	\$0	\$217,650	\$764,869
GNCA	CALIFORNIA-WC	\$301	\$0	\$0	\$19	\$319
GTFL	FLORIDA	\$226,166	\$0	\$0	\$44,591	\$270,757
GTHI	HAWAII	\$72,911	\$0	\$0	\$18,292	\$91,203
GTID	IDAHO	\$11,067	\$0	\$0	\$811	\$11,878
GAIL	ILLINOIS	\$61,808	\$0	\$0	\$11,179	\$72,987
GAIN	INDIANA	\$78,351	\$0	\$0	\$17,677	\$96,028
GAMI	MICHIGAN	\$65,744	\$0	\$0	\$6,364	\$72,108
GTNC	NORTH CAROLINA	\$17,908	\$0	\$0	\$4,710	\$22,618
GTOH	OHIO	\$54,929	\$0	\$0	\$3,689	\$58,618
GTOR	OREGON	\$34,545	\$0	\$0	\$15,099	\$49,644
GTPA	PENNSYLVANIA	\$42,784	\$0	\$0	\$4,900	\$47,684
GTST	SOUTH CAROLINA	\$12,865	\$0	\$0	\$630	\$13,495
GTTX	TEXAS	\$132,309	\$0	\$0	\$39,208	\$171,516
GTVA	VIRGINIA	\$5,437	\$0	\$0	\$2,033	\$7,469
GTWA	WASHINGTON	\$63,867	\$0	\$0	\$28,723	\$92,590
GTWI	WISCONSIN	\$31,395	\$0	\$0	\$4,528	\$35,923
GTMC	MTC	\$3,141	\$0	\$0	\$0	\$3,141
TOTAL GTOC		\$1,462,747	\$0	\$0	\$420,101	\$1,882,848

NANPA						
COSA	JURISDICTION	COMMON LINE (A)	DATA BASE ACCESS (B)	BILLING NAME & ADDRESS (C)	SPECIAL ACCESS (D)	PRICE CAPS EXOGENOUS (E=Sum(A..D))
GTCA	CALIFORNIA	-\$656	\$0	\$0	-\$261	-\$917
GNCA	CALIFORNIA-WC	-\$5	\$0	\$0	\$0	-\$5
GTFL	FLORIDA	-\$481	\$0	\$0	-\$95	-\$576
GTHI	HAWAII	-\$156	\$0	\$0	-\$39	-\$195
GTID	IDAHO	-\$18	\$0	\$0	-\$1	-\$19
GAIL	ILLINOIS	-\$294	\$0	\$0	-\$53	-\$347
GAIN	INDIANA	-\$174	\$0	\$0	-\$39	-\$213
GAMI	MICHIGAN	-\$296	\$0	\$0	-\$29	-\$325
GTNC	NORTH CAROLINA	-\$90	\$0	\$0	-\$24	-\$114
GTOH	OHIO	-\$374	\$0	\$0	-\$25	-\$399
GTOR	OREGON	-\$165	\$0	\$0	-\$72	-\$237
GTPA	PENNSYLVANIA	-\$184	\$0	\$0	-\$21	-\$205
GTST	SOUTH CAROLINA	-\$110	\$0	\$0	-\$5	-\$115
GTTX	TEXAS	-\$453	\$0	\$0	-\$134	-\$587
GTVA	VIRGINIA	\$31	\$0	\$0	\$12	\$43
GTWA	WASHINGTON	-\$269	\$0	\$0	-\$121	-\$390
GTWI	WISCONSIN	-\$159	\$0	\$0	-\$23	-\$182
GTMC	MTC	\$8	\$0	\$0	\$0	\$8
TOTAL GTOC		-\$3,844	\$0	\$0	-\$931	-\$4,775

REALLOCATION OF SHARED INVESTMENT

COSA	JURISDICTION	COMMON LINE (A)	DATA BASE ACCESS (B)	BILLING NAME & ADDRESS (C)	SPECIAL ACCESS (D)	PRICE CAPS EXOGENOUS (E=Sum(A..D))
GTCA	CALIFORNIA	\$0	\$0	\$0	\$0	\$0
GNCA	CALIFORNIA-WC	\$0	\$0	\$0	\$0	\$0
GTFL	FLORIDA	-\$3,717	-\$80	-\$1	-\$1,074	-\$4,871
GTHI	HAWAII	\$0	\$0	\$0	\$0	\$0
GTID	IDAHO	\$0	\$0	\$0	\$0	\$0
GAIL	ILLINOIS	\$0	\$0	\$0	\$0	\$0
GAIN	INDIANA	\$0	\$0	\$0	\$0	\$0
GAMI	MICHIGAN	\$0	\$0	\$0	\$0	\$0
GTNC	NORTH CAROLINA	-\$3	\$0	\$0	-\$1	-\$5
GTOH	OHIO	\$0	\$0	\$0	\$0	\$0
GTOR	OREGON	\$0	\$0	\$0	\$0	\$0
GTPA	PENNSYLVANIA	-\$476	-\$14	\$0	-\$129	-\$620
GTST	SOUTH CAROLINA	\$0	\$0	\$0	\$0	\$0
GTTX	TEXAS	\$0	\$0	\$0	\$0	\$0
GTVA	VIRGINIA	\$0	\$0	\$0	\$0	\$0
GTWA	WASHINGTON	\$0	\$0	\$0	\$0	\$0
GTWI	WISCONSIN	-\$2	\$0	\$0	-\$1	-\$3
GTMC	MTC	\$0	\$0	\$0	\$0	\$0
TOTAL GTOC		-\$4,198	-\$94	-\$1	-\$1,206	-\$5,499

TOTAL EXOGENOUS

COSA	JURISDICTION	COMMON LINE (A)	DATA BASE ACCESS (B)	BILLING NAME & ADDRESS (C)	SPECIAL ACCESS (D)	PRICE CAPS EXOGENOUS (E=Sum(A..D))
GTCA	CALIFORNIA	\$787,773	\$407	\$4	\$310,366	\$1,098,550
GNCA	CALIFORNIA-WC	\$2,491	\$0	\$0	\$130	\$2,621
GTFL	FLORIDA	\$504,146	\$4,426	\$34	\$118,348	\$626,954
GTHI	HAWAII	\$102,018	\$175	\$1	\$25,795	\$127,988
GTID	IDAHO	\$42,951	\$482	\$3	\$4,818	\$48,254
GAIL	ILLINOIS	\$112,337	\$938	\$8	\$25,970	\$139,252
GAIN	INDIANA	\$146,349	\$1,329	\$9	\$35,066	\$182,753
GAMI	MICHIGAN	\$133,395	\$1,443	\$12	\$30,218	\$165,069
GTNC	NORTH CAROLINA	\$46,243	\$619	\$4	\$16,179	\$63,045
GTOH	OHIO	\$85,434	\$672	\$6	\$12,722	\$98,833
GTOR	OREGON	\$92,738	\$8,617	\$6	\$35,123	\$136,483
GTPA	PENNSYLVANIA	\$95,964	\$1,387	\$7	\$18,165	\$115,523
GTST	SOUTH CAROLINA	\$33,987	\$476	\$3	\$11,393	\$45,859
GTTX	TEXAS	\$326,289	\$3,823	\$25	\$117,558	\$447,696
GTVA	VIRGINIA	\$8,895	\$1	\$0	\$3,276	\$12,173
GTWA	WASHINGTON	\$142,914	\$11,159	\$18	\$58,454	\$212,546
GTWI	WISCONSIN	\$61,760	\$687	\$4	\$16,252	\$78,703
GTMC	MTC	\$4,037	\$0	\$0	\$0	\$4,037
	TOTAL GTOC	\$2,729,722	\$36,642	\$145	\$839,831	\$3,606,340