

TRS - Telecom Relay Service Exogenous Cost Recovery
(7/04 - 6/05)

TRS-REMOVE

	2003 Annual	TL #785		One Time	2004 Annual		TL #791
	Interstate	10/1/2003	4/1/2004	Prior Year	Interstate	7/04-6/05	Total
	<u>End User Revenue</u>	<u>0.00149</u>	<u>0.00220</u>	<u>Adjustment</u>	<u>End User Revenues</u>	<u>0.00356</u>	<u>7/04-6/05</u>
	(A)	(B)=A*0.00149	(C)=A*0.00220	(D)=C-B	(E)	(F)=E*0.00356	(G)=F-B
CBTC	75,148,351	\$ 111,971	\$ 165,326	\$ 53,355	74,119,538	\$ 263,866	\$ 151,895
							\$ 205,250

TRS - Telecom Relay Service Exogenous Cost Recovery
(7/05 - 6/06)

	2005 Annual				Removal of	
	Interstate	7/04-6/05	7/05-6/06	7/05-6/06	One Time	Total
	<u>End User Revenues</u>	<u>0.00356</u>	<u>0.00528</u>	<u>Exogenous</u>	Prior Year	7/05-6/06
	(A')	(B')=F	(C')=A'*0.00528	(D')=C-B	<u>Adjustment</u>	<u>Exogenous</u>
					(E')=(-D/E*A')	(F)=D'+E'
CBTC	69,649,743	\$ 263,866	\$ 367,751	\$ 103,885	\$ (50,138)	\$ 53,747