

Appendix B2: TRS Exogenous Cost Update (GSTC9165.WK4)

TRS Exogenous Cost Recovery

July 1, 2004 through June 30, 2005

TM #459 and 460								
2002 Annual	TM # 358		One Time	2003 Annual			total	
Interstate	10/1/2003	04/01/2004	Prior Year	Interstate	07/04-06/05	7/04-6/05	7/04-6/05	
End User Revenue	0.00149	0.0022	Adjustment	End User Revenues	0.00356	Exogenous	Exogenous	
(A)	(B)=(A)*.00149	C=A*0.0022	D=C-B	(E)	(F)=(E)*0.00356	(G)=F-B	(H)=D+G	
COAZ	825,484	1,230	1,816	586	905,101	3,222	1,992	2,578
COCA	30,002,084	44,703	66,005	21,301	35,282,786	125,607	80,904	102,205
COIL	13,488,177	20,097	29,674	9,577	14,139,870	50,338	30,241	39,817
COIN	18,487,656	27,547	40,673	13,126	19,587,095	69,730	42,183	55,310
CONV	3,591,894	5,352	7,902	2,550	4,061,725	14,460	9,108	11,658
CONC	12,537,314	18,681	27,582	8,901	13,228,778	47,094	28,414	37,315
COPT	10,482,150	15,618	23,061	7,442	11,451,945	40,769	25,151	32,593
COTX	10,074,965	15,012	22,165	7,153	10,650,699	37,916	22,905	30,058
COVA	58,244,095	86,784	128,137	41,353	62,429,467	222,249	135,465	176,819
COWA	8,754,373	13,044	19,260	6,216	10,417,368	37,086	24,042	30,257
GSTC	166,488,192	248,067	366,274	118,207	182,154,834	648,471	400,404	518,610

July 1, 2005 through June 30, 2006

				Removal of	Total	
2004 Annual Interstate	7/04-6/05	7/05-6/06	7/05-6/06	One time	7/05-6/06	
End User Revenues	0.00356	0.00528	Exogenous	Prior Year	Exogenous	
(A)	(B)=(F)	(C)=(A)*0.00528	(D)=C-B'	(E)=- (D/E'*A)	(F)=D'+E'	
COAZ	885,784	3,222	4,677	1,455	-574	881
COCA	44,104,723	125,607	232,873	107,266	-26,628	80,639
COIL	13,085,655	50,338	69,092	18,754	-8,863	9,892
COIN	18,689,681	69,730	98,682	28,951	-12,525	16,427
CONV	3,972,177	14,460	20,973	6,513	-2,494	4,019
CONC	13,278,486	47,094	70,110	23,016	-8,935	14,081
COPT	10,984,348	40,769	57,997	17,228	-7,138	10,090
COTX	10,276,540	37,916	54,260	16,344	-6,902	9,442
COVA	67,247,451	222,249	355,067	132,818	-44,545	88,273
COWA	11,275,488	37,086	59,535	22,449	-6,728	15,721
Total GSTC	193,800,332	648,471	1,023,266	374,795	-125,330	249,464

August 1, 2005 through June 30, 2006

	2004 Annual Interstate	7/05-6/06	7/05-6/06	7/05-6/06
	End User Revenues	0.00528	0.00564	Exogenous
	(A)	(B)=(A)*0.00528	(C)=(A)*0.00564	(D)=(C-B)*12/9
COAZ	885,784	4677	4996	425
COCA	44,104,723	232873	248751	21,170

COIL	13,085,655	69092	73803	6,281
COIN	18,689,681	98682	105410	8,971
CONV	3,972,177	20973	22403	1,907
CONC	13,278,486	70110	74891	6,374
COPT	10,984,348	57997	61952	5,272
COTX	10,276,540	54260	57960	4,933
COVA	67,247,451	355067	379276	32,279
COWA	11,275,488	59535	63594	5,412
Total GSTC	193,800,332	1023266	1093034	93,024

			Common Line	Special	PC Interexchange	Excluded	Total
			End User 499	End User 499	End User 499	Revenues	Revenue
2004 End User Revenues							
Allocation Basis							
COAZ	Allocation	Basis	88.0475%	4.0532%	0.0000%	7.8992%	100.0000%
COCA	Allocation	Basis	89.0704%	10.7690%	0.0000%	0.1605%	100.0000%
COIL	Allocation	Basis	86.9069%	11.7774%	0.0000%	1.3157%	100.0000%
COIN	Allocation	Basis	92.0967%	5.6937%	0.0000%	2.2096%	100.0000%
CONV	Allocation	Basis	96.1467%	3.4332%	0.0000%	0.4202%	100.0000%
CONC	Allocation	Basis	96.7628%	3.2203%	0.0000%	0.0169%	100.0000%
COPT	Allocation	Basis	95.5542%	3.6401%	0.0000%	0.8057%	100.0000%
COTX	Allocation	Basis	97.4208%	2.5724%	0.0000%	0.0068%	100.0000%
COVA	Allocation	Basis	85.7087%	13.1770%	0.0000%	1.1143%	100.0000%
COWA	Allocation	Basis	81.5809%	18.4083%	0.0000%	0.0108%	100.0000%
					Total Exogenous		
					Total Price Cap Exogenous		
COAZ			374	17	0	34	425
COCA			18,856	2,280	0	34	21,170
COIL			5,459	740	0	83	6,281
COIN			8,262	511	0	198	8,971
CONV			1,833	65	0	8	1,907
CONC			6,167	205	0	1	6,374
COPT			5,038	192	0	42	5,272
COTX			4,806	127	0	0	4,933
COVA			27,666	4,253	0	360	32,279
COWA			4,415	996	0	1	5,412
			82,877	9,387	0	761	93,024

392
21,136
6,198
8,773
1,899
6,373
5,230
4,932
31,919
5,412
92,264