

TRS Exogenous Cost Recovery

July 1, 2004 through June 30, 2005

	2002 Annual Interstate End User Revenue (A)	TM # 358 10/1/2003 0.00149 (B)=(A)*.00149	04/01/2004 0.0022 C=A*0.0022	One Time Prior Year Adjustment D=C-B	2003 Annual Interstate End User Revenues (E)	07/04-06/05 0.00356 (F)=(E)*0.00356	7/04-6/05 Exogenous (G)=F-B	TM #459 and 460 total 7/04-6/05 Exogenous (H)=D+G
GTCA	285,596,168	425,538	628,312	202,773	336,728,061	1,198,752	773,214	975,987
GNCA	422,355	629	929	300	336,520	1,198	569	869
GTFL	230,865,991	343,990	507,905	163,915	238,455,817	848,903	504,912	668,827
GTHI	76,205,891	113,547	167,653	54,106	81,895,235	291,547	178,000	232,106
GTID	12,990,788	19,356	28,580	9,223	13,408,095	47,733	28,377	37,600
GAIL	68,289,855	101,752	150,238	48,486	72,510,486	258,137	156,385	204,871
GAIN	77,514,694	115,497	170,532	55,035	83,937,828	298,819	183,322	238,357
GAMI	71,465,369	106,483	157,224	50,740	74,643,489	265,731	159,247	209,988
GTNC	23,335,463	34,770	51,338	16,568	23,388,565	83,263	48,493	65,062
GTOH	79,088,613	117,842	173,995	56,153	85,115,869	303,012	185,170	241,323
GTOR	64,712,750	96,422	142,368	45,946	64,366,038	229,143	132,721	178,667
GTPA	51,270,328	76,393	112,795	36,402	56,734,833	201,976	125,583	161,985
GTST	18,913,532	28,181	41,610	13,429	18,927,821	67,383	39,202	52,630
GTTX	172,400,056	256,876	379,280	122,404	171,865,906	611,843	354,967	477,371
GTVA	3,297,072	4,913	7,254	2,341	4,769,772	16,980	12,068	14,409
GTWA	116,712,710	173,902	256,768	7	118,293,663	421,125	247,224	330,090
GTWI	36,861,411	54,924	81,095	26,172	39,250,138	139,730	84,807	110,979
GTMC	1,812,003	2,700	3,986	1,287	2,191,830	7,803	5,103	6,390

July 1, 2005 through June 30, 2006

	2004 Annual Interstate End User Revenues (A')	7/04-6/05 0.00356 (B')=(F)	7/05-6/06 0.00528 (C')=(A')*0.00528	7/05-6/06 Exogenous (D')=C'-B'	Removal of One time Prior Year Adjustment (E')=(-D/E*A')	Total 7/05-6/06 Exogenous (F')=D'+E'
GTCA	461,948,007	1,198,752	2,439,085	1,240,334	-278,179	962,154
GNCA	345,752	1,198	1,826	628	-308	319
GTFL	257,919,719	848,903	1,361,816	512,913	-177,294	335,619
GTHI	88,160,730	291,547	465,489	173,942	-58,246	115,696
GTID	13,418,782	47,733	70,851	23,118	-9,231	13,888
GAIL	72,620,774	258,137	383,438	125,300	-48,560	76,741
GAIN	88,528,080	298,819	467,428	168,610	-58,045	110,564
GAMI	73,439,461	265,731	387,760	122,030	-49,922	72,108
GTNC	24,037,168	83,263	126,916	43,653	-17,028	26,625

GTOH	78,304,799	303,012	413,449	110,437	-51,659	58,777
GTOR	64,264,337	229,143	339,316	110,173	-45,873	64,299
GTPA	54,758,715	201,976	289,126	87,150	-35,134	52,016
GTST	17,696,023	67,383	93,435	26,052	-12,555	13,497
GTTX	176,533,873	611,843	932,099	320,256	-125,729	194,528
GTVA	5,129,958	16,980	27,086	10,106	-2,518	7,588
GTWA	118,695,833	421,125	626,714	205,589	-83,148	122,441
GTWI	38,079,165	139,730	201,058	61,327	-25,391	35,937
GTMC	2,331,855	7,803	12,312	4,509	-1,369	3,141
	1,636,213,029					2,265,938

August 1, 2005 through June 30, 2006

	2004 Annual Interstate End User Revenues (A')	7/05-6/06 0.00528 (B")=(A')*0.00528	7/05-6/06 0.00564 (C")=(A')*0.00564	7/05-6/06 Exogenous (D')=(C"-B")*12/9
GTCA	461,948,007	2,439,085	2,605,387	221,735
GNCA	345,752	1,826	1,950	166
GTFL	257,919,719	1,361,816	1,454,667	123,801
GTHI	88,160,730	465,489	497,227	42,317
GTID	13,418,782	70,851	75,682	6,441
GAIL	72,620,774	383,438	409,581	34,858
GAIN	88,528,080	467,428	499,298	42,493
GAMI	73,439,461	387,760	414,199	35,251
GTNC	24,037,168	126,916	135,570	11,538
GTOH	78,304,799	413,449	441,639	37,586
GTOR	64,264,337	339,316	362,451	30,847
GTPA	54,758,715	289,126	308,839	26,284
GTST	17,696,023	93,435	99,806	8,494
GTTX	176,533,873	932,099	995,651	84,736
GTVA	5,129,958	27,086	28,933	2,462
GTWA	118,695,833	626,714	669,444	56,974
GTWI	38,079,165	201,058	214,766	18,278
GTMC	2,331,855	12,312	13,152	1,119
	1,636,213,029	8,639,205	9,228,241	785,382

		Common Line	Special	PC Interexchange	Excluded	Total
		End User 499	End User 499	End User 499	Revenues	Revenue
2004 End User Revenues						
Allocation Basis						
GTCA	Allocation Basis	56.8744%	22.6211%	0.0000%	20.5045%	100.0000%
GNCA	Allocation Basis	94.1041%	5.8959%	0.0000%	0.0000%	100.0000%
GTFL	Allocation Basis	67.3877%	13.2862%	0.0000%	19.3262%	100.0000%
GTHI	Allocation Basis	63.0194%	15.8101%	0.0000%	21.1705%	100.0000%
GTID	Allocation Basis	79.6934%	5.8387%	0.0000%	14.4680%	100.0000%
GAIL	Allocation Basis	80.5412%	14.5678%	0.0000%	4.8910%	100.0000%
GAIN	Allocation Basis	70.8649%	15.9878%	0.0000%	13.1473%	100.0000%
GAMI	Allocation Basis	91.1746%	8.8254%	0.0000%	0.0000%	100.0000%
GTNC	Allocation Basis	67.2588%	17.6917%	0.0000%	15.0495%	100.0000%
GTOH	Allocation Basis	93.4523%	6.2765%	0.0000%	0.2712%	100.0000%
GTOR	Allocation Basis	53.7259%	23.4818%	0.0000%	22.7923%	100.0000%
GTPA	Allocation Basis	82.2519%	9.4203%	0.0000%	8.3279%	100.0000%
GTST	Allocation Basis	95.3137%	4.6688%	0.0000%	0.0175%	100.0000%
GTTX	Allocation Basis	68.0155%	11.8694%	0.0000%	20.1151%	100.0000%
GTVA	Allocation Basis	71.6484%	26.7866%	0.0000%	1.5649%	100.0000%
GTWA	Allocation Basis	52.1618%	23.4586%	0.0000%	24.3796%	100.0000%
GTWI	Allocation Basis	87.3621%	12.5995%	0.0000%	0.0384%	100.0000%
GTMC	Allocation Basis	100.0000%	0.0000%	0.0000%	0.0000%	100.0000%

	Common Line End User 499	Special End User 499	PC Interexchange End User 499	Excluded Revenues	Total Exogenous	Total Price Cap Exogenous
GTCA	126,110	50,159	0	45,466	221,735	176,269
GNCA	156	10	0	0	166	166
GTFL	83,427	16,449	0	23,926	123,801	99,875
GTHI	26,668	6,690	0	8,959	42,317	33,358
GTID	5,133	376	0	932	6,441	5,509
GAIL	28,075	5,078	0	1,705	34,858	33,153
GAIN	30,113	6,794	0	5,587	42,493	36,907
GAMI	32,140	3,111	0	0	35,251	35,251
GTNC	7,760	2,041	0	1,736	11,538	9,801
GTOH	35,125	2,359	0	102	37,586	37,484
GTOR	16,573	7,243	0	7,031	30,847	23,816
GTPA	21,619	2,476	0	2,189	26,284	24,095
GTST	8,096	397	0	1	8,494	8,493
GTTX	57,634	10,058	0	17,045	84,736	67,692
GTVA	1,764	660	0	39	2,462	2,424
GTWA	29,719	13,365	0	13,890	56,974	43,084
GTWI	15,968	2,303	0	7	18,278	18,271
GTMC	1,119	0	0	0	1,119	1,119
	527,200	129,568	0	128,614	785,382	656,768