

**REGULATORY FEE, TRS and NANPA
EXOGENOUS COST DEVELOPMENT**

	7/06-6/07 A	7/07-6/08 B	Exogenous C = B - A		
North American Numbering Plan Administration:	142,112	136,727	(5,385)		
Regulatory Fee Support: Reg Fee True Up	14,870,986	13,268,423	(1,602,563) 464,718		
TRS TRS True-Up	31,078,036	26,686,489	(4,391,547) (793,894)	(difference between annual amount and amount collected in 9 mos See Transmittal No. 735	
	2006 Annual Total End User Revenues (499A)	2006 Annual Interstate End User Revenues (499A)	Regulatory Fee 0.00266 (C)=B * 0.00266	12mos TRS Fee 0.00535 (D)=B*.00535	2,381,681 North American Numbering Plan Administration 0.000021 (E) = A * 0.000021
	(A)	(B)			3,175,575 9mos amount
Exogenous Amount	6,510,816,382	4,988,128,859	13,268,423	26,686,489	136,727
	Common Line End User 499	Special End User 499	PC Interexchange End User 499	Excluded Revenues	Total Revenue
2006 End User Revenues	3,249,686,669	716,091,530	0	1,022,350,660	4,988,128,859
Allocation Basis	65.1484%	14.3559%	0.0000%	20.4957%	100.0000%
NANPA	(3,508)	(773)	0	(1,104)	(5,385)
Regulatory Fee Support:	(741,288)	(163,348)	0	(233,209)	(1,137,845)
TRS	(3,378,232)	(744,417)	0	(1,062,791)	(5,185,441)
					(4,122,650)