

Filing Date: 9/16/2013

Filing Entity: VZTC - VERIZON TELEPHONE COMPANIES

Transmittal Number: 1253

Mid Year TRS/Reg Fee True Up Exogenous (VZTC91613)

Workpaper 1

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**Exogenous Cost Changes Detail**

	2012 Annual Interstate End User Revenues <u>( 499A )</u> (A)	DA 13-1137 05/17/13 Telecom Relay Service (B)=A * 0.0233	DA 13-1483 07/01/13 Telecom Relay Service (C)=A * 0.01484	Difference (D) = C - B	<u>Annualization</u> (E) = D * 12 / 9
Exogenous Amount	\$ 1,789,503,509	\$ 41,695,432	\$ 26,556,232	\$ (15,139,200)	\$ (20,185,600)
Excluded Revenue	\$ 244,210,711				86.35%
Price Cap Revenue Percentage	86.35%				\$ (17,430,903)

	<u>Common Line</u>	<u>Special</u>	<u>Price Cap Revenue</u>
499A 2012 Interstate End User Revenues	\$ 1,315,609,802	\$ 229,682,996	\$ 1,545,292,798
Allocation Basis	85.14%	14.86%	
Regulatory Fee Support:	\$ (14,840,079)	\$ (2,590,824)	\$ (17,430,903)
	\$ (14,840,079)	\$ (2,590,824)	\$ (17,430,903)

	2012 Annual Interstate End User Revenues <u>( 499A )</u> (A)	FCC NPRM 13-74 05/23/13 Reg Fee (B)=A * 0.00375	DA 13-110 07/01/13 Reg Fee (C)=A * 0.00347	Difference (D) = C - B	<u>Annualization</u> (E) = D * 12 / 9
Exogenous Amount	\$ 1,789,503,509	\$ 6,710,638	\$ 6,209,577	\$ (501,061)	\$ (668,081)
Excluded Revenue	\$ 244,210,711				86.35%
Price Cap Revenue Percentage	86.35%				\$ (576,909)

	<u>Common Line</u>	<u>Special</u>	<u>Price Cap Revenue</u>
499A 2012 Interstate End User Revenues	\$ 1,315,609,802	\$ 229,682,996	\$ 1,545,292,798
Allocation Basis	85.14%	14.86%	
Regulatory Fee Support:	\$ (491,161)	\$ (85,748)	\$ (576,909)
	\$ (491,161)	\$ (85,748)	\$ (576,909)