

Filing Date (enter w/leading '):
Tariff Entity (4 character COSA code):
Transmittal Number (enter w/leading '):
Filing Name:

41778 2014 Annual Filing? (Y/N) Y
CNWW - Cer Initial CALLS Restructure? N
Letter
May 19, 2014 Mid-Year TRS & Reg Fee Factor Change Filing (CNWWAS 5-19-13.XLS)

Do you have an extension of X-factor rules? n

q "

- 1) Uses multiplicative SBI Upper limits
- 2) Chart check sheets begin at row 1001
- 3) ANALYZER (18 pages) starts in column DG.

To print EXG1 report (for filing), press "CTRL+SHIFT+P"
To print YZE_EXG1 report (for analysis only), press "CTRL+SHIFT+Y"

IND-1 eliminated in ShortForm. Arrow right for next chart.

The only data cells to be populated are in range AN35 to AW131.

TGT & PCI eliminated in ShortForm.

SUM1 eliminated in ShortForm

EXG-1 chart, Page 1. Arrow down for next page.

Page down 60 for next page.

To Print, Use Manual Compression = 63% and Landscape Mode.

	SALE OF EXCHANGES	REGULA-TORY FEES	EXCESS DEFERRED TAXES	ITC AMORTIZ.	REMOVAL OF LOW END ADJUSTMENT	TRUEUP PRIOR SHARING / LOW END ADJUSTMENT	CURRENT LOW END ADJUSTMENT	TELECOMM. RELAY SERVICES	REG/NON-REG
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
COMMON LINE Revenue Effect									
100 Depreciation Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110 Expense less Depreciation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120 Taxes less F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Uncollectible Rev. & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160 Revenue Effects	0	141	0	0	0	0	0	-423	0
INTEREXCHANGE Revenue Effect									
700 Depreciation Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
710 Expense less Depreciation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
720 Taxes less F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
730 Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
740 F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
750 Uncollectible Rev. & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
760 Revenue Effects	0	0	0	0	0	0	0	0	0
SPECIAL Access Revenue Effect									
1300 Depreciation Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1310 Expense less Depreciation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1320 Taxes less F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1330 Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1340 F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1350 Uncollectible Rev. & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1360 Revenue Effects	0	1	0	0	0	0	0	-4	0

NOTE: (1) Total may not equal sum of changes due to interactive effects.
(2) Display whole numbers.

DESCRIPTION:	NANPA	TBNP	OTHER (3)	OTHER (4)	OTHER (5)	OTHER (6)	OTHER (7)	OTHER (8)	OTHER (9)	TOTAL
	OTHER (1)	(incl. reversal) OTHER (2)								
	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
COMMON LINE Revenue Effect										
100 Depreciation Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110 Expense less Depreciation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120 Taxes less F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Uncollectible Rev. & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160 Revenue Effects	0	0	0	0	0	0	0	0	0	-282
INTEREXCHANGE Revenue Effect										
700 Depreciation Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
710 Expense less Depreciation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
720 Taxes less F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
730 Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
740 F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
750 Uncollectible Rev. & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
760 Revenue Effects	0	0	0	0	0	0	0	0	0	0
SPECIAL Access Revenue Effect										
1300 Depreciation Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1310 Expense less Depreciation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1320 Taxes less F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1330 Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1340 F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1350 Uncollectible Rev. & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1360 Revenue Effects	0	0	0	0	0	0	0	0	0	-3

NOTE: (1) Total may not equal sum of changes due to interactive effects.
(2) Display whole numbers.

	SALE OF EXCHANGES	REGULATORY FEES	EXCESS DEFERRED TAXES	ITC AMORTIZ.	REMOVAL OF LOW END ADJUSTMENT	TRUEUP PRIOR SHARING / LOW END ADJUSTMENT	CURRENT LOW END ADJUSTMENT	TELECOMM. RELAY SERVICES	REG/NON-REG
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
COMMON LINE Revenue Effect									
160 Revenue Effects	0	141	0	0	0	0	0	-423	0
INTEREXCHANGE Revenue Effect									
760 Revenue Effects	0	0	0	0	0	0	0	0	0
SPECIAL Access Revenue Effect									
1360 Revenue Effects	0	1	0	0	0	0	0	-4	0

NOTE: (1) Total may not equal sum of changes due to interactive effects.
 (2) Display whole numbers.

DESCRIPTION:	NANPA OTHER (1)	TBNP (incl. reversal) OTHER (2)	OTHER (3)	OTHER (4)	OTHER (5)	OTHER (6)	OTHER (7)	OTHER (8)	OTHER (9)	TOTAL
	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
COMMON LINE Revenue Effect										
160 Revenue Effects	0	0	0	0	0	0	0	0	0	-282
INTEREXCHANGE Revenue Effect										
760 Revenue Effects	0	0	0	0	0	0	0	0	0	0
SPECIAL Access Revenue Effect										
1360 Revenue Effects	0	0	0	0	0	0	0	0	0	-3

NOTE: (1) Total may not equal sum of changes due to interactive effects.
 (2) Display whole numbers.