

Filing Date: 09/16/2014
 Filing Entity: VZTC
 Transmittal Number: 1289
 September 16, 2014 Mid-Year - TRS/Reg Fee Trueup (VZTC91614.XLS)

Exog

	2013 Annual Interstate End User Revenues <u>(499A)</u> (A)	DA 14-627 05/09/14 Telecom Relay <u>Service</u> (B)=A * 0.01174
Exogenous Amount	\$ 1,970,729,820	\$ 23,136,368
Excluded Revenue	\$ 247,287,311	
Price Cap Revenue Percentage	87.45%	

	<u>Common Line</u>
499A 2013 Interstate End User Revenues	\$ 1,315,609,802
Allocation Basis	76.34%
Regulatory Fee Support:	\$ 789,366
	<u>\$ 789,366</u>

	2013 Annual Interstate End User Revenues <u>(499A)</u> (A)	DA 14-88 06/13/14 Reg <u>Fee</u> (B)=A * 0.00340
Exogenous Amount	\$ 1,970,729,820	\$ 6,700,481
Excluded Revenue	\$ 247,287,311	
Price Cap Revenue Percentage	87.45%	

	<u>Common Line</u>
499A 2013 Interstate End User Revenues	\$ 1,315,609,802
Allocation Basis	76.34%
Regulatory Fee Support:	\$ 52,624
	<u>\$ 52,624</u>

Revenue Cost Changes Detail

DA 14-946

06/30/14

Telecom Relay

Service

(C)=A * 0.01219

\$ 24,023,197 \$

Difference

(D) = C - B

886,828 \$

Annualization

(E) = D * 12 / 9

1,182,438

87.45%

\$ 1,034,066

Special

\$ 229,682,996 \$

13.33%

\$ 137,810 \$

\$ 137,810 \$

Price Cap

Revenue

1,723,442,509

1,034,066

1,034,066

DA 14-1261

08/29/14

Reg

Fee

(C)=A * 0.00343

\$ 6,759,603 \$

Difference

(D) = C - B

59,122 \$

Annualization

(E) = D * 12 / 9

78,829

87.45%

\$ 68,938

Special

\$ 229,682,996 \$

13.33%

\$ 9,187 \$

\$ 9,187 \$

Price Cap

Revenue

1,723,442,509

68,938

68,938

