

Filing Date: 5/18/2015

Filing Entity: VZTC - VERIZON TELEPHONE COMPANIES

Transmittal Number: VZTCAS15 Letter Filing

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Exogenous Basket Detail

<u>JURISDICTION</u>	<u>Exogenous Cost</u>		<u>TOTAL PRICE CAPS (A)</u>	<u>COMMON LINE (A)</u>	<u>SPECIAL ACCESS (D)</u>
Verizon	Excess Deferred Taxes	Note 1	\$119,033	\$ 64,639	\$ 54,394
Verizon	Regulatory Fees	Note 2	\$ (16,944)	\$ (13,070)	\$ (3,873)
Verizon	Telecommunication Relay Service	Note 2	\$ (254,157)	\$ (196,055)	\$ (58,102)
Verizon	NANPA	Note 2	\$ -	\$ -	\$ -
			\$ (152,068)	\$ (144,487)	\$ (7,581)
Note 1	Allocation to baskets found below				
Note 2	Allocation to baskets found in Workpaper 2				

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NON PRICE CAPS EXOGENOUS DISTRIBUTION R-REVENUE

<u>COSA</u>	<u>JURISDICTION</u>	<u>SUM-1 Ln400-A TOTAL PRICE CAPS (A)</u>	<u>Company Records NON PRICE CAP INTEREXCHANGE (B) Note 1</u>	<u>Company Records NON PRICE CAP ACCESS (C) Note 2</u>	<u>TOTAL REVENUE (D=Sum(A..C))</u>
VZTC	TOTAL VERIZON	\$2,138,310,406	\$8,867,167	\$3,745,335,935	\$5,892,513,508

NOTES:

1) IX Toll as reported on 499A

2) Pricing flexibility services removed from Price Caps Special Access Basket

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NON PRICE CAPS EXOGENOUS DISTRIBUTION R-REVENUE

<u>COSA</u>	<u>JURISDICTION</u>	<u>TOTAL PRICE CAPS (A)</u>	<u>NON PRICE CAP INTEREXCHANGE (B)</u>	<u>NON PRICE CAP ACCESS (C)</u>	<u>TOTAL REVENUE (D=Sum(A..C))</u>
VZTC	TOTAL VERIZON	36.29%	0.15%	63.56%	100.00%

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EXCESS DEFERRED TAXES

<u>COSA</u>	<u>JURISDICTION</u>	<u>TOTAL PRICE CAPS (A)</u>	<u>NON PRICE CAP INTEREXCHANGE (B)</u>	<u>NON PRICE CAP ACCESS (C)</u>	<u>EXOGENOUS ADJUSTMENT (D=Sum(A..C))</u>
VZTC	TOTAL VERIZON	\$119,033	\$494	\$208,491	\$328,017

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REGULATORY FEES

<u>COSA</u>	<u>JURISDICTION</u>	<u>TOTAL PRICE CAPS (A)</u>	<u>NON PRICE CAP INTEREXCHANGE (B)</u>	<u>NON PRICE CAP ACCESS (C)</u>	<u>EXOGENOUS ADJUSTMENT (D=Sum(A..C))</u>
VZTC	TOTAL VERIZON	\$ (16,944)	\$0	\$0	\$ (16,944)

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TELECOMM. RELAY SERVICE

<u>COSA</u>	<u>JURISDICTION</u>	<u>TOTAL PRICE CAPS (A)</u>	<u>NON PRICE CAP INTEREXCHANGE (B)</u>	<u>NON PRICE CAP ACCESS (C)</u>	<u>EXOGENOUS ADJUSTMENT (D=Sum(A..C))</u>
VZTC	TOTAL VERIZON	\$ (254,157)	\$0	\$0	\$ (254,157)

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		NANPA			
<u>COSA</u>	<u>JURISDICTION</u>	<u>TOTAL PRICE CAPS (A)</u>	<u>NON PRICE CAP INTEREXCHANGE (B)</u>	<u>NON PRICE CAP ACCESS (C)</u>	<u>EXOGENOUS ADJUSTMENT (D=Sum(A..C))</u>
VZTC	TOTAL VERIZON	\$0	\$0	\$0	\$0

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PRICE CAPS EXOGENOUS DISTRIBUTION R-REVENUE

<u>COSA</u>	<u>JURISDICTION</u>	<u>SUM-1 Ln120-A COMMON LINE (A)</u>	<u>SUM-1 Ln340-A SPECIAL ACCESS (D)</u>	<u>SUM-1 Ln230-A INTEREXCHANGE (E)</u>	<u>TOTAL REVENUE (F=Sum(A..E))</u>
VZTC	TOTAL VERIZON	\$1,161,169,854	\$977,140,553	\$0	\$2,138,310,406

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Price Cap Basket Allocation

<u>COSA</u>	<u>JURISDICTION</u>	<u>COMMON LINE (A)</u>	<u>SPECIAL ACCESS (D)</u>	<u>INTEREXCHANGE (E)</u>	<u>TOTAL PERCENT (F=Sum(A..E))</u>
VZTC	TOTAL VERIZON	54.3031%	45.6969%	0.0000%	100.00%

EXCESS DEFERRED TAXES

<u>COSA</u>	<u>JURISDICTION</u>	<u>COMMON LINE (A)</u>	<u>SPECIAL ACCESS (D)</u>	<u>INTEREXCHANGE (E)</u>	<u>PRICE CAPS EXOGENOUS (F=Sum(A..E))</u>
VZTC	TOTAL VERIZON	\$64,639	\$54,394	\$0	\$119,033

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REGULATORY FEES

<u>COSA</u>	<u>JURISDICTION</u>	<u>COMMON LINE (A)</u>	<u>SPECIAL ACCESS (D)</u>	<u>INTEREXCHANGE (E)</u>	<u>PRICE CAPS EXOGENOUS (F=Sum(A..E))</u>
VZTC	TOTAL VERIZON	(\$13,070)	(\$3,873)	\$0	(\$16,944)

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TELECOMMUNICATIONS RELAY SERVICE

<u>COSA</u>	<u>JURISDICTION</u>	<u>COMMON LINE (A)</u>	<u>SPECIAL ACCESS (D)</u>	<u>INTEREXCHANGE (E)</u>	<u>PRICE CAPS EXOGENOUS (F=Sum(A..E))</u>
VZTC	TOTAL VERIZON	(196,055)	(58,102)	0	(254,157)

		NANPA			
<u>COSA</u>	<u>JURISDICTION</u>	<u>COMMON LINE (A)</u>	<u>SPECIAL ACCESS (D)</u>	<u>INTEREXCHANGE (E)</u>	<u>PRICE CAPS EXOGENOUS (F=Sum(A..E))</u>
VZTC	TOTAL VERIZON	0	0	\$0	\$0

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		TOTAL EXOGENOUS			
<u>COSA</u>	<u>JURISDICTION</u>	<u>COMMON LINE (A)</u>	<u>SPECIAL ACCESS (D)</u>	<u>INTEREXCHANGE (E)</u>	<u>PRICE CAPS EXOGENOUS (F=Sum(A..E))</u>
VZTC	TOTAL VERIZON	(\$144,487)	(\$7,581)	\$0	(\$152,068)