

Short Form Annual Price Cap Filing
 Reg Fee, TRS and NANPA Exogenous Cost Change Detail

	2013 Annual		FCC 14-88 6/13/2014 Regulatory Fee (C) = B * 0.00340	DA 14-627 5/1/2014 TRS (D) = B * 0.01174	DA 14-792 6/13/2014 NANPA (E) = A * 0.0000365
	Total (499A) (A)	Interstate End User Revenues (499A) (B)			
Exogenous Amount	\$ 7,672,392,274	\$ 1,970,729,820	\$ 6,700,481	\$ 23,136,368	\$ 280,042
Excluded Revenue	\$ 356,574,336	\$ 247,287,311			
Price Cap Revenue Percentage	95.35%	87.45%			

	2014 Mid-Year Rate Changes		Difference (E') = (D') - (C')	Annualization Reversal (F') = (E') * 12 / 9
	FCC 14-88 6/13/2014 Reg Fee (C') = B * 0.00340	DA 14-129 08/29/14 Reg Fee (D') = B * 0.00343		
Exogenous Amount	\$ 6,700,481	\$ 6,759,603.28	\$ 59,122	\$ 78,829

	2014 Mid-Year Rate Changes		Difference (E'') = (D'') - (C'')	Annualization Reversal (F'') = (E'') * 12 / 9
	DA 14-627 05/09/14 Telecom Relay Service (C'') = B * 0.01174	DA 14-946 06/30/14 Telecom Relay Service (D'') = B * 0.01219		
Exogenous Amount	\$ 23,136,368	\$ 24,023,196.51	\$ 886,828	\$ 1,182,438

	2014 Annual		DA 14-129 08/29/14 Regulatory Fee (C''') = B''' * 0.00343	DA 14-946 06/30/14 TRS (D''') = B''' * 0.01219	DA 14-792 6/13/2014 NANPA (E''') = A''' * 0.0000365
	Total (499A) (A''')	Interstate End User Revenues (499A) (B''')			
Exogenous Amount	\$ 7,153,818,374	\$ 1,916,158,804	\$ 6,572,425	\$ 23,357,976	\$ 261,114
Excluded Revenue	\$ 362,312,222	\$ 221,778,088			
Price Cap Revenue Percentage	94.94%	88.43%			

	7/14 - 6/15	7/15 - 6/16	Exogenous
Telecom Relay Support			
DA 14-627 - 0.01174 Factor 2013 Revenue - D	\$ 23,136,368		
DA 14-946 - 01219 = F''	\$ 1,182,438		
DA 14-946 - 01219 Factor 2014 Revenue - D'''		\$ 23,357,976	
% Price Cap Allocation	87.45%	88.43%	
Price Cap Exogenous Amount	\$ 21,267,281	\$ 20,654,501	
FCC 2013 Price Cap Interstate End User Revenue	\$ 1,723,442,509		
FCC 2014 Price Cap Interstate End User Revenue	\$ 1,694,380,717		
Revenue Change (R)	-1.69%		
Price Cap Only with R Adj	\$ 20,908,658	\$ 20,654,501	\$ (254,157)

	7/14 - 6/15	7/15 - 6/16	Exogenous
North American Numbering Plan Administration:			
DA 14-792 - 0.0000365 Factor 2013 Revenue - E	\$ 280,042		
DA 14-792 - 0.0000365 Factor 2014 Revenue - E'''		\$ 261,114	
% Price Cap Allocation	95.35%	94.94%	
Price Cap Exogenous Amount	\$ 267,027	\$ 247,890	
FCC 2013 Total End User Revenue	\$ 7,315,817,939		
FCC 2014 Total End User Revenue	\$ 6,791,506,152		
Revenue Change (R)	-7.17%		
Price Cap Only with R Adj	\$ 247,890	\$ 247,890	\$ 0

	7/14 - 6/15	7/15 - 6/16	Exogenous
Regulatory Fee Support:			
FCC 14-88 -Regulatory Fee Factor 2013 Revenue - C	\$ 6,700,481		
DA 14-129 - 0.00343= F'	\$ 78,829		
DA 14-1261 - 0.00343 Factor 2014 Revenue - C'''		\$ 6,572,425	
% Price Cap Allocation	87.45%	88.43%	
Price Cap Exogenous Amount	\$ 5,928,642	\$ 5,811,726	
FCC 2013 Price Cap Interstate End User Revenue	\$ 1,723,442,509		
FCC 2014 Price Cap Interstate End User Revenue	\$ 1,694,380,717		
Revenue Change (R)	-1.69%		
Price Cap Only with R Adj	\$ 5,828,670	\$ 5,811,726	\$ (16,944) \$ (271,101)