

Rate Detail										
Filing Entity: FPCH - China Telephone Company										
Filing Date: 6/16/2015										
June 16, 2015 Annual Long Form Access Tariff Filing (FPCHAN15.XLS)										
Transmittal No.: 52										
June 16, 2015 Annual Long Form Access Tariff Filing (FPCHAN15.XLS)										
Special PCI: 100.5358										
Special API: 100.5353										
RTE-1	Section	USOC	Rate Element	Base Period Demand (A)	Current Rate (B)	Proposed Rate (C)	Demand Times Current Rate (D) = A * B	Demand Times Proposed Rate (E) = A * C	Rates at Last PCI (F)	Demand Times Rates at Last PCI (G) = A * F
Basket 1 - Common Line										
SUBSCRIBER LINE CHARGE (SLC)										
106	17.1.1(A)	9ZR	MULTI-LINE BUSINESS, CENTREX SLC, ISDN PRI	1,903	\$7.28	\$7.46	\$13,852	\$14,204	\$7.28	\$13,852
102	17.1.1(A)	9ZR	SINGLE-LINE BUSINESS	781	\$6.50	\$6.50	\$5,077	\$5,077	\$6.50	\$5,077
102	17.1.1(A)	9ZR	PRIMARY RESIDENCE	12,380	\$6.50	\$6.50	\$80,470	\$80,470	\$6.50	\$80,470
104	17.1.1(A)	9ZRM	NON-PRIMARY RESIDENCE SLC	60	\$6.50	\$6.50	\$390	\$390	\$6.50	\$390
108	17.3.1	S25	SPECIAL ACCESS SURCHARGE		\$25.00	\$25.00	\$0	\$0	\$25.00	\$0
TOTAL END USER							\$99,789	\$100,141		\$99,789
CARRIER COMMON LINE (CCL)										
161	31.3.1		CARRIER COMMON LINE - PREMIUM TERMINATING	0	0	0	\$0	\$0	0	\$0
163	31.3.2		CARRIER COMMON LINE - NONPREMIUM TERMINATING	0	0	0	\$0	\$0	0	\$0
165	31.3.1		CARRIER COMMON LINE - PREMIUM ORIGINATING	0	0	0	\$0	\$0	0	\$0
167	31.3.2		CARRIER COMMON LINE - NONPREMIUM ORIGINATING	0	0	0	\$0	\$0	0	\$0
PRESUBSCRIBED INTEREXCHANGE CARRIER CHARGE (PICC)										
155	31.4.7(A),(B)		MULTI-LINE BUSINESS PICC	0	0	0	\$0	\$0	0	\$0
155	31.4.15(A)		ISDN PRI PICC	0	0	0	\$0	\$0	0	\$0
157	31.4.8(A)		BUSINESS CENTREX PICC	0	0	0	\$0	\$0	0	\$0
	31.4.8(A)		CENTREX PICC (=>9)	0	0	0	\$0	\$0	0	\$0
	31.4.8(A)		CENTREX PICC (1 LINE)	0	0	0	\$0	\$0	0	\$0
	31.4.8(A)		CENTREX PICC (2 LINES)	0	0	0	\$0	\$0	0	\$0
	31.4.8(A)		CENTREX PICC (3 LINES)	0	0	0	\$0	\$0	0	\$0
	31.4.8(A)		CENTREX PICC (4 LINES)	0	0	0	\$0	\$0	0	\$0
	31.4.8(A)		CENTREX PICC (5 LINES)	0	0	0	\$0	\$0	0	\$0
	31.4.8(A)		CENTREX PICC (6 LINES)	0	0	0	\$0	\$0	0	\$0
	31.4.8(A)		CENTREX PICC (7 LINES)	0	0	0	\$0	\$0	0	\$0
	31.4.8(A)		CENTREX PICC (8 LINES)	0	0	0	\$0	\$0	0	\$0
TOTAL CARRIER COMMON LINE							\$0	\$0		\$0
LINE PORTS IN EXCESS OF BASIC										
109	17.1.3(A)	9PZB1	ISDN BRI Line Port	0	2	2	\$0	\$0	2	\$0
109	17.1.3(B)	9PBP1	ISDN PRI Line Port	5	\$23.51	\$23.51	\$118	\$118	23.51000000	\$118
109	17.1.4(A)	9PBDD	ISDN Line Port - per DS1 channel service		\$23.51	\$23.51	\$0	\$0	23.51000000	\$0
109	31.4.16(C)	9PBSD	NON-BAS LN PT-FLEXPATH		\$0.00	\$0.00	\$0	\$0	0.00000000	\$0
TOTAL COMMON LINE							\$99,906	\$100,258		\$99,906
COMMON LINE PCI								N/A		
BASKET 2 - TRAFFIC SENSITIVE										
INTEREXCHANGE BASKET										
3000	31.8.1(A)		BUSY LINE VERIF. (BLV)-NET		\$0.00	\$0.00	\$0	\$0	0.00000000	\$0
3000	31.8.1(B)		BLV/INTERRUPT (BLV)-NET				\$0	\$0	0.00000000	\$0
TOTAL INTEREXCHANGE							\$0	\$0		\$0
3010			INTEREXCHANGE - API		0.0000	0.0000	\$0	\$0	0.00000000	\$0
3020			INTEREXCHANGE - PCI		0.0000	0.0000	\$0	\$0	0.00000000	\$0

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Transmittal No.: 52		June 16, 2015 Annual Long Form Access Tariff Filing (FPCHAN15.XLS)		Special PCI: 100.5358		Special API: 100.5353				
RTE-1	Section	USOC	Rate Element	Base Period Demand (A)	Current Rate (B)	Proposed Rate (C)	Demand Times Current Rate (D) = A * B	Demand Times Proposed Rate (E) = A * C	Rates at Last PCI (F)	Demand Times Rates at Last PCI (G) = A * F
4974	17.4.7(A)(5)	R2TX	STANDARD COMMITTED INFORMATION RATES-28 KBPS, MONTHLY		\$5.10	\$5.10	\$0	\$0	5.10000000	\$0
4974	17.4.7(A)(5)	R3TX	STANDARD COMMITTED INFORMATION RATES-32 KBPS, MONTHLY		\$5.10	\$5.10	\$0	\$0	5.10000000	\$0
4974	17.4.7(A)(5)	R3X1X	STANDARD COMMITTED INFORMATION RATES-56 KBPS, MONTHLY		\$5.94	\$5.94	\$0	\$0	5.94000000	\$0
4974	17.4.7(A)(5)	R3TXQ	STANDARD COMMITTED INFORMATION RATES-64 KBPS, MONTHLY		\$5.94	\$5.94	\$0	\$0	5.94000000	\$0
FRAME RELAY SERVICE TO ASYNCHRONOUS TRANSFER MODE CELL RELAY SERVICE INTERWORKING (FRAS) COMMITTED INFORMATION RATES										
4974	17.4.7(A)(1)	R3TYA	Frame relay access connection (FRAC) per FRAC 56.0 kbps		\$116.45	\$116.45	\$0	\$0	116.45000000	\$0
4974	17.4.7(A)(1)	R3TZA	Frame relay access connection (FRAC) per FRAC 64.0 kbps		\$116.45	\$116.45	\$0	\$0	116.45000000	\$0
4974	17.4.7(A)(1)	R3TOA	Frame relay access connection (FRAC) per FRAC 1.544 Mbps		\$288.74	\$288.74	\$0	\$0	288.74000000	\$0
4974	17.4.7(A)(1)	R3TPA	Frame relay access connection (FRAC) per FRAC 44.736 Mbps		\$2,301.36	\$2,301.36	\$0	\$0	2,301.36000000	\$0
4974	17.4.7(A)(1)	R3TTA	Frame relay inter-network connection (FRC) 1.544 Mbps		\$968.10	\$968.10	\$0	\$0	968.10000000	\$0
4974	17.4.7(A)(1)	R3XZA	Frame relay inter-network connection (FRC) 44.736 Mbps		\$2,301.36	\$2,301.36	\$0	\$0	2,301.36000000	\$0
4974	17.4.7(A)(3)	R3X1A	Frame relay end user port, per port 56.0 kbps		\$59.44	\$59.44	\$0	\$0	59.44000000	\$0
4974	17.4.7(A)(3)	R3TQA	Frame relay end user port, per port 64.0 kbps		\$59.44	\$59.44	\$0	\$0	59.44000000	\$0
4974	17.4.7(A)(3)	R3X2A	Frame relay end user port, per port 1.544 Mbps		\$138.42	\$138.42	\$0	\$0	138.42000000	\$0
4974	17.4.7(A)(3)	R3TBA	Frame relay end user port, per port 44.736 Mbps		\$968.10	\$968.10	\$0	\$0	968.10000000	\$0
4974	17.4.7(A)(4)	R3TCA	Frame relay inter-network customer port, per port 1.544 Mbps		\$138.42	\$138.42	\$0	\$0	138.42000000	\$0
4974	17.4.7(A)(4)	R3TCA	Frame relay inter-network customer port, per port 44.736 Mbps		\$968.10	\$968.10	\$0	\$0	968.10000000	\$0
NONRECURRING CHARGES										
ADDITIONAL ENGINEERING										
4974	17.4.2(A)	ABH	BASIC, EACH ADDITIONAL HALF HOUR OR FRACTION THEREOF-NRC		\$31.03	\$31.03	\$0	\$0	31.03000000	\$0
4974	17.4.2(B)	ABH	OVERTIME, FIRST 1/2 HOUR OR FRACTION THEREOF-NRC		\$46.65	\$46.65	\$0	\$0	46.65000000	\$0
4974	17.4.2(C)	ABH	OVERTIME, EACH ADDITIONAL HALF HOUR OR FRACTION THEREOF-NRC		\$62.06	\$62.06	\$0	\$0	62.06000000	\$0
ADDITIONAL LABOR										
4974	17.4.3(A)	ALH	INSTALL OR REPAIR OVERTIME, FIRST 1/2 HOUR OR FRACTION THEREOF-NRC		\$47.57	\$47.57	\$0	\$0	47.57000000	\$0
4974	17.4.3(A)	ALH	INSTALL OR REPAIR OVERTIME, EACH ADDITIONAL 1/2 HOUR OR FRACTION THEREOF-NRC		\$47.57	\$47.57	\$0	\$0	47.57000000	\$0
4974	17.4.3(A)	ALH	INSTALL OR REPAIR PREMIUM TIME, FIRST 1/2 HOUR OR FRACTION THEREOF-NRC		\$63.42	\$63.42	\$0	\$0	63.42000000	\$0
4974	17.4.3(A)	ALH	INSTALL OR REPAIR PREMIUM TIME, EACH ADDITIONAL 1/2 HOUR OR FRACTION THEREOF-NRC		\$63.42	\$63.42	\$0	\$0	63.42000000	\$0
4974	17.4.3(B)	ALT	STAND BY BASIC TIME, FIRST 1/2 HOUR OR FRACTION THEREOF-NRC		\$21.18	\$21.18	\$0	\$0	21.18000000	\$0
4974	17.4.3(B)	ALT	STAND BY BASIC TIME, EACH ADDITIONAL 1/2 HOUR OR FRACTION THEREOF-NRC		\$21.18	\$21.18	\$0	\$0	21.18000000	\$0
4974	17.4.3(B)	ALT	STAND BY OVERTIME TIME, FIRST 1/2 HOUR OR FRACTION THEREOF-NRC		\$31.77	\$31.77	\$0	\$0	31.77000000	\$0
4974	17.4.3(B)	ALT	STAND BY OVERTIME TIME, EACH ADDITIONAL 1/2 HOUR OR FRACTION THEREOF-NRC		\$31.77	\$31.77	\$0	\$0	31.77000000	\$0
4974	17.4.3(B)	ALT	STAND BY PREMIUM TIME, FIRST 1/2 HOUR OR FRACTION THEREOF-NRC		\$42.36	\$42.36	\$0	\$0	42.36000000	\$0
4974	17.4.3(B)	ALT	STAND BY PREMIUM TIME, EACH ADDITIONAL 1/2 HOUR OR FRACTION THEREOF-NRC		\$42.36	\$42.36	\$0	\$0	42.36000000	\$0
4974	17.4.3(C)	ALK	IR TESTING AND MAINTENANCE BASIC TIME, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$31.71	\$31.71	\$0	\$0	31.71000000	\$0
4974	17.4.3(C)	ALK	CO TESTING AND MAINTENANCE BASIC TIME, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$34.66	\$34.66	\$0	\$0	34.66000000	\$0
4974	17.4.3(C)	ALK	IR TESTING AND MAINTENANCE Over TIME, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$47.57	\$47.57	\$0	\$0	47.57000000	\$0
4974	17.4.3(C)	ALK	CO TESTING AND MAINTENANCE Over TIME, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$51.99	\$51.99	\$0	\$0	51.99000000	\$0
4974	17.4.3(C)	ALK	IR TESTING AND MAINTENANCE prem TIME, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$63.42	\$63.42	\$0	\$0	63.42000000	\$0
4974	17.4.3(C)	ALK	CO TESTING AND MAINTENANCE prem TIME, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$69.32	\$69.32	\$0	\$0	69.32000000	\$0
MAINTENANCE OF SERVICE										
4974	17.4.3(C)	IMV	IR TESTING AND MAINTENANCE BASIC TIME, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$31.71	\$31.71	\$0	\$0	31.71000000	\$0
4974	17.4.3(C)	IMV	CO TESTING AND MAINTENANCE BASIC TIME, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$34.66	\$34.66	\$0	\$0	34.66000000	\$0
4974	17.4.3(C)	IMV	IR TESTING AND MAINTENANCE Over TIME, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$47.57	\$47.57	\$0	\$0	47.57000000	\$0
4974	17.4.3(C)	IMV	CO TESTING AND MAINTENANCE Over TIME, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$51.99	\$51.99	\$0	\$0	51.99000000	\$0
4974	17.4.3(C)	IMV	IR TESTING AND MAINTENANCE prem TIME, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$63.42	\$63.42	\$0	\$0	63.42000000	\$0
4974	17.4.3(C)	IMV	CO TESTING AND MAINTENANCE prem TIME, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$69.32	\$69.32	\$0	\$0	69.32000000	\$0
SPECIAL ACCESS TESTING SERVICES										
ADDITIONAL COOPERATIVE ACCEPTANCE TESTING (ACAT)-TESTING PERIODS										
BASIC TIME, NORMALLY SCHEDULED WORKING HOURS, PER TECHNICIAN										
4974	17.4.3(C)	SNTX+	IR TESTING AND MAINTENANCE, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$31.71	\$31.71	\$0	\$0	31.71000000	\$0
4974	17.4.3(C)	SNTX+	CO TESTING AND MAINTENANCE, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$34.66	\$34.66	\$0	\$0	34.66000000	\$0
OVERTIME, OUTSIDE OF NORMALLY SCHEDULED WORKING HOURS ON A SCHEDULED WORK DAY, PER TECHNICIAN										
4974	17.4.3(C)	SNTX+	IR TESTING AND MAINTENANCE, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$47.57	\$47.57	\$0	\$0	47.57000000	\$0
4974	17.4.3(C)	SNTX+	CO TESTING AND MAINTENANCE, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$51.99	\$51.99	\$0	\$0	51.99000000	\$0
PREMIUM TIME, OUTSIDE OF SCHEDULED WORK DAY-PER TECHNICIAN										
4974	17.4.3(C)	SNTX+	IR TESTING AND MAINTENANCE, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$63.42	\$63.42	\$0	\$0	63.42000000	\$0
4974	17.4.3(C)	SNTX+	CO TESTING AND MAINTENANCE, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$69.32	\$69.32	\$0	\$0	69.32000000	\$0
NONSCHEDULED TESTING (NST)-TESTING PERIODS										
BASIC TIME, NORMALLY SCHEDULED WORKING HOURS, PER TECHNICIAN										
4974	17.4.3(C)	SNXX+	IR TESTING AND MAINTENANCE, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$31.71	\$31.71	\$0	\$0	31.71000000	\$0
4974	17.4.3(C)	SNXX+	CO TESTING AND MAINTENANCE, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$34.66	\$34.66	\$0	\$0	34.66000000	\$0
OVERTIME, OUTSIDE OF NORMALLY SCHEDULED WORKING HOURS ON A SCHEDULED WORK DAY, PER TECHNICIAN										
4974	17.4.3(C)	SNXX+	IR TESTING AND MAINTENANCE, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$47.57	\$47.57	\$0	\$0	47.57000000	\$0
4974	17.4.3(C)	SNXX+	CO TESTING AND MAINTENANCE, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$51.99	\$51.99	\$0	\$0	51.99000000	\$0
PREMIUM TIME, OUTSIDE OF SCHEDULED WORK DAY-PER TECHNICIAN										
4974	17.4.3(C)	SNXX+	IR TESTING AND MAINTENANCE, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$63.42	\$63.42	\$0	\$0	63.42000000	\$0
4974	17.4.3(C)	SNXX+	CO TESTING AND MAINTENANCE, each 1/2 HOUR OR FRACTION THEREOF-NRC		\$69.32	\$69.32	\$0	\$0	69.32000000	\$0
FRAME RELAY										
DDS-NRC										
4971	17.3.7(A)	T6ECS	CHAN TERM 2.414.8/9.6/19.2 KB-NRC-DDS		\$390.00	\$390.00	\$0	\$0	390.00000000	\$0
4971	17.3.7(A)	T6ECS	CHAN TERM 56 KB-NRC-DDS		\$390.00	\$390.00	\$0	\$0	390.00000000	\$0
4971	17.3.7(A)	T6ECS	CHAN TERM 64 KB-NRC-DDS		\$390.00	\$390.00	\$0	\$0	390.00000000	\$0
4974	17.4.1(B)	CMC	SERVICE DATE CHANGE CHARGE-DDS		\$60.00	\$60.00	\$0	\$0	60.00000000	\$0
4974	17.4.1(C)	H28	DESIGN CHANGE CHARGE-DDS		\$84.00	\$84.00	\$0	\$0	84.00000000	\$0
FRAME RELAY SERVICE TO ASYNCHRONOUS TRANSFER MODE CELL RELAY SERVICE INTERWORKING (FRAS) COMMITTED INFORMATION RATES										
4974	14.2.1(E4)	NFRMZ	FRAME RELAY SERVICE ADMINISTRATIVE CHARGE, NRC				\$17.674	\$17.674		\$17.674
4974	17.4.7(A)(1)		Frame relay access connection - 56.0 kbps, NRC		\$345.00	\$345.00	\$0	\$0	345.00000000	\$0
4974	17.4.7(A)(1)		Frame relay access connection - 64.0 kbps, NRC		\$345.00	\$345.00	\$0	\$0	345.00000000	\$0
4974	17.4.7(A)(1)		Frame relay access connection - 1.544 Mbps, NRC		\$345.00	\$345.00	\$0	\$0	345.00000000	\$0
4974	17.4.7(A)(1)		Frame relay access connection - 44.736 Mbps, NRC		\$345.00	\$345.00	\$0	\$0	345.00000000	\$0
4974	17.4.7(A)(2)		Frame relay inter-network connection - 1.544 Mbps, NRC		\$345.00	\$345.00	\$0	\$0	345.00000000	\$0
4974	17.4.7(A)(2)		Frame relay inter-network connection - 44.736 Mbps, NRC		\$345.00	\$345.00	\$0	\$0	345.00000000	\$0
4997			TOTAL HIGH CAP & DDS - SP				\$34,308.54	\$34,447.03		\$34,308.54
4998			HIGH CAP & DDS - SP - SBI		101.9345	102.3459			101.93447003	
4999			HC & DDS - SP - SBI Upper Limit		107.0316	107.4005			107.03160691	
** WIDEBAND **										
WIDEBAND NonDensity Zone										
NONRECURRING										
5178			TOTAL WIDEBAND - SP				\$0	\$0		\$0
5198			WIDEBAND - SBI		0.0000	0.0000			0.00000000	
5199			WIDEBAND - SBI Upper Limit		0.0000	0.0000			0.00000000	
5970			TOTAL SPECIAL ACCESS BASKET				\$34,309	\$34,447		\$34,309
5980			TOTAL SPECIAL ACCESS API		100.1311	100.5353			100.13110993	
5990			TOTAL SPECIAL ACCESS PCI		100.1317	100.5358			100.13167198	
TOTAL PRICE CAP				16,491			\$134,215	\$134,705		\$134,215

Filing Date: 6/16/2015

Revenue Summary Work Paper

Filing Entity: FPCH - China Telephone Company

Transmittal No.: 52

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	Demand Times Rates @ Last PCI	Demand Times Current Rate	Demand Times Proposed Rate	Difference	% Difference
Common Line					
102 Primary Res, Single Line Bus, Lifeline EUCL	\$ 85,547	\$ 85,547	\$ 85,547	\$ -	0.00%
104 NonPrimary Residence & BRI ISDN EUCL	\$ 390	\$ 390	\$ 390	\$ -	0.00%
106 Multiline Bus, PRI ISDN, Centrex EUCL	\$ 13,852	\$ 13,852	\$ 14,204	\$ 352	2.54%
108 Special Access Surcharge	\$ -	\$ -	\$ -	\$ -	0.00%
109 Other EUCL	\$ 118	\$ 118	\$ 118	\$ -	0.00%
EUCL Revenues	\$ 99,906	\$ 99,906	\$ 100,258	\$ 352	0.35%
155 Multiline Business & PRI ISDN PICC	\$ -	\$ -	\$ -	\$ -	0.00%
157 Business Centrex PICC	\$ -	\$ -	\$ -	\$ -	0.00%
185 USAC Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
Total Common Line Revenue	\$ 99,906	\$ 99,906	\$ 100,258	\$ 352	0.35%
300 Total IX Basket	\$ -	\$ -	\$ -	\$ -	
Special Access					
414 Voice Grade	\$ -	\$ -	\$ -	\$ -	0.00%
436 Audio/Video	\$ -	\$ -	\$ -	\$ -	0.00%
Hi-Cap	\$ 34,309	\$ 34,309	\$ 34,447	\$ 138	0.40%
497 DDS & Other High Cap	\$ 17,674	\$ 17,674	\$ 17,674	\$ -	0.00%
DS1	\$ 16,634	\$ 16,634	\$ 16,773	\$ 138	0.83%
457 DS1 Non-Zoned	\$ 16,634	\$ 16,634	\$ 16,773	\$ 138	0.83%
440 DS1 Rate Zone 1	\$ -	\$ -	\$ -	\$ -	0.00%
442 DS1 Rate Zone 2	\$ -	\$ -	\$ -	\$ -	0.00%
444 DS1 Rate Zone 3	\$ -	\$ -	\$ -	\$ -	0.00%
446 DS1 Rate Zone 4	\$ -	\$ -	\$ -	\$ -	0.00%
DS3	\$ -	\$ -	\$ -	\$ -	0.00%
477 DS3 Non-Zoned	\$ -	\$ -	\$ -	\$ -	0.00%
460 DS3 Rate Zone 1	\$ -	\$ -	\$ -	\$ -	0.00%
462 DS3 Rate Zone 2	\$ -	\$ -	\$ -	\$ -	0.00%
464 DS3 Rate Zone 3	\$ -	\$ -	\$ -	\$ -	0.00%
466 DS3 Rate Zone 4	\$ -	\$ -	\$ -	\$ -	0.00%
517 Wideband	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL SPECIAL ACCESS BASKET	\$ 34,309	\$ 34,309	\$ 34,447	\$ 138	0.40%
Total	\$ 134,215	\$ 134,215	\$ 134,705	\$ 490	0.37%

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