

Filing Date: 06/16/2015  
 Filing Entity: HTHI  
 Transmittal Number: 120

2015 Long Form Annual Price Cap Filing (HTHIAN15.XLS)  
 Exogenous Cost Changes Workpaper

	2013 Annual Total End User Revenues (499A) (A)	Interstate (499A) (B)	FCC 13-110 8/12/2013 Reg Fee (C) = B * 0.00347	DA 14-627 5/9/2014 TRS (D) = B * 0.01174	DA 13-1215 5/28/2013 NANPA (E) = A * 0.0000302
Exogenous Amount	\$ 180,920,541	\$ 47,936,020	\$ 166,338	\$ 562,769	\$ 5,464
Excluded Revenue	\$ 9,407,771	\$ 9,407,771			
Price Cap Revenue Percentage	94.80%	80.37%			

	2014 Annual Total End User Revenues (499A) (A'')	Interstate (499A) (B'')	FCC 15-59 5/21/2015 Reg Fee (C'') = B'' * 0.00329	DA 15-612 5/20/2015 TRS (D'') = B'' * 0.01635	DA 15-670 6/8/2015 NANPA (E'') = A'' * 0.0000387
Exogenous Amount	\$ 172,660,012	\$ 46,622,128	\$ 153,387	\$ 762,272	\$ 6,682
Excluded Revenue	\$ 12,247,629	\$ 12,247,629			
Price Cap Revenue Percentage	92.91%	73.73%			

	7/14 - 6/15	7/15 - 6/16	Exogenous
<b>Telecommunications Relay Service Support:</b>			
DA 14-627 - 0.01174 Factor 2013 Revenue - D	\$ 562,769		
DA 15-612 - 0.01635 Factor 2014 Revenue - D''		\$ 762,272	
	\$ 562,769	\$ 762,272	
% Price Cap Allocation	80.37%	73.73%	
Price Cap Exogenous Amount	\$ 452,322	\$ 562,023	
FCC 2013 Price Cap Interstate End User Revenue	\$ 38,528,249		
FCC 2014 Price Cap Interstate End User Revenue	\$ 34,374,499		
Revenue Change ( R)	-10.78%		
Price Cap Only with R Adj	\$ 403,557	\$ 562,023	\$ 158,466

	7/14 - 6/15	7/15 - 6/16	Exogenous
<b>North American Numbering Plan Administration:</b>			
DA 13-1215 - 0.0000302 Factor 2013 Revenue - E	\$ 5,464		
DA 15-670 - 0.000038 Factor 2014 Revenue - E''		\$ 6,682	
	\$ 5,464	\$ 6,682	
% Price Cap Allocation	94.80%	92.91%	
Price Cap Exogenous Amount	\$ 5,180	\$ 6,208	
FCC 2013 Total End User Revenue	\$ 171,512,770		
FCC 2014 Total End User Revenue	\$ 160,412,383		
Revenue Change ( R)	-6.47%		
Price Cap Only with R Adj	\$ 4,844	\$ 6,208	\$ 1,364

	7/14 - 6/15	7/15 - 6/16	Exogenous
<b>Regulatory Fee Support:</b>			
FCC 13-110 - 0.00347 Factor 2013 Revenue - C	\$ 166,338		
FCC 15-59 - 0.00329 Factor 2014 Revenue - C''		\$ 153,387	
	\$ 166,338	\$ 153,387	
% Price Cap Allocation	80.37%	73.73%	
Price Cap Exogenous Amount	\$ 133,693	\$ 113,092	
FCC 2013 Price Cap Interstate End User Revenue	\$ 38,528,249		
FCC 2014 Price Cap Interstate End User Revenue	\$ 34,374,499		
Revenue Change ( R)	-10.78%		
Price Cap Only with R Adj	\$ 119,280	\$ 113,092	\$ (6,187)

	Common Line	Special	Price Cap Revenue
499A 2013 Interstate End User Revenues	\$ 32,787,901	\$ 1,586,599	\$ 34,374,499
Allocation Basis	95.38%	4.62%	
Telecom. Relay Support	\$ 151,152	\$ 7,314	\$ 158,466
NANPA	\$ 1,301	\$ 63	\$ 1,364
Regulatory Fee Support:	\$ (5,902)	\$ (286)	\$ (6,187)
	\$ 146,551	\$ 7,092	\$ 153,643