State of Florida



REDACTED Mublic Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE:

November 17, 2011

TO:

Clarence Prestwood, Chief of Auditing, Office of Auditing and Performance

Analysis

FROM:

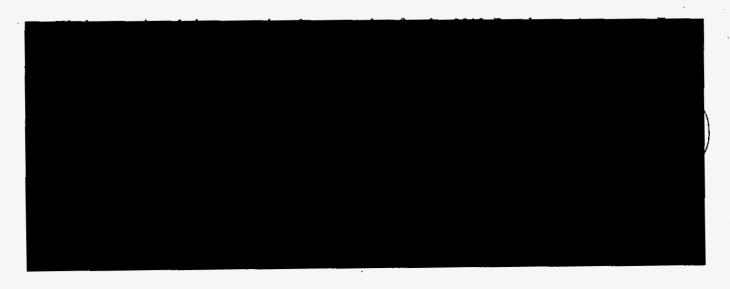
Kathy Welch, Public Utilities Supervisor, Office of Auditing and Performance

Analysis

RE:

TW Telecom of Florida, L.P. (TJ051) IXC Regulatory Assessment Fee Return

Audit No. 11-160-4-8



COM	
APA	
ECR	
GCL	
RAD	
SRC	
ADM	
OPC	
CLK	

08867 DEC-9 =

Year	Company	Net Intrastate	Net Intrastate	Net Intrastate
	Code	Revenue	Revenue	Revenue
		Per RAF Return	Per Audit	Difference
2010				
2010	ļ			
2009				
2009				
2008				
2008				

Year	Company Code	RAF Per Return	RAF Per Audit	RAF Overpayment/ (Underpayment)
2010				
2010				
2009				
2009				
2008				
2008				

TW Telecom of Florida

Analytical Review Yest Year Ended December 31, 2010 Kathy L. Weich June 9, 2011



Interexchange
Long Distance
Private Line
Leased Facilities
Misceltaneous
Total Telephone
Less Amounts Paid to Other Co.'s
Total Revenue.
RAF Paid

CLEC
Basic Local Service
Intra Lata Long Distance
Access Service
Private Line Service
Leased Facilities and Circuits
Miscellaneous
Total Revenue
Less Amounts Pald to Other Co.'s
Net Intra' Revenue
RAF Pald

TOTAL BOTH REVENUES TOTAL BOTH EXPENSES

Jan-Juna 2008	July-Dec 2008	Total 2008	Jan-June 2009	July-Dec _2009	Total 2009	% Of 2008	Jan-June 2810	July-Dec 2010	Total 2010	% Of 2009
	<u> </u>									
Jan-June 2008	July-Dec 2008	Total 2008	Jan-June 2009	July-Dec 2009	Total 2009	% Of 2008	Jan-June 2010	July-Dec 2010	Total 2010	% Of 2009

Source: RAF Returns : 2010 Returns were confidented TW Telecom of Florida, LP (TJ051)
Revenues & Regulatory Assessment Fees
Undocketed, ACN 11-160-4-8
TYE 2010
Title Amaly how (Kwwa)

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CONFIDENTIAL

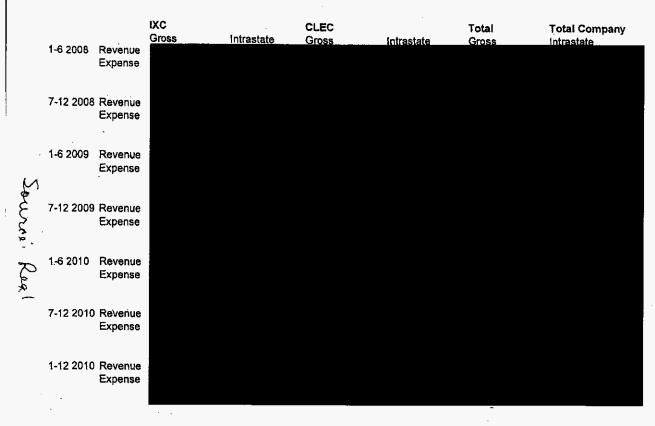
TW Telecom of Florida, LP (TJU51)
Revenues & Regulatory Assessment Fees
Undocketed, ACN 11-160-4-8
TYE 2010
Title 6 Explanation of law Dechease

7/14/11

7-

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CONFIDENTIAL - Proprietary Information

2008	Revenue Expense	Total Company Gross	Intrastate
2009	Revenue Expense		
2010	Revenue Expense		

TW Telecom of Florida, LP (TJ05)
Revenues & Regulatory Assessment : Jes
Undocketed, ACN 11:160-4-8
TYE 2010
Title Confund Qualintal Ruteur

1

7/19/1

TW Telecom of Florida, LP (TJ051)
Revenues & Regulatory Assessment Fees
Undocketed, ACN 11-160-4-8
TYF 2010

IDA PUBLIC SERVICE COMMISSION IT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TYE 2010	NOTICE	OF INTENT	- - •
Title <u>Request</u>			TW TELECOM OF FLORIDA L.P. TA013 AND TJ051
TO:	DOUG FORSTER	UTILITY:	
	KATHY L. WELCH 3625 N. W. 82 Ave. Suite 400, Miami, Fl 33166		
AUDIT MANAGER:	(305)513-7819	PREPARED BY:	KATHY L. WELCH
REQUEST NUMBER:	1	DATE OF REQUEST:	6/9/11
REQUEST THAT THE	6/27/11		
AUDIT PURPOSE	Audit of 2010 Regulatory Ass	essment Fee Return	
REFERENCE RULE 25.22.00	06, F.A.C., THIS REQUEST IS MAI		UIRY XI OUTSIDE OF AN
IITEM DESCRIPTION:	· · · · · · · · ·	- -	
2. PROVIDE A COPY OFYOUR 3. IF THE ACCOUNT BALANCE REGULATORY ASSESSMENT	R 2010 AUDITED FINANCIAL STATEME ES IN YOUR TRIAL BALANCE FOR EA FEE (RAF) RETURN BECAUSE YOU P	ENTS IF YOU ARE AUDITED. CH CO. DO NOT TRACE TO THE ROUDE SERVICE TO SEVERAL S	FOTAL REVENUE SHOWN ON YOUR
THE RAF AND THE TRIAL BAL	ANCE.	TATE: 1 EEROE OHOW ALL OTAH	LO. THIS SOME DOLL MOST THE TO BOTH
4. IF THE ACCOUNT BALANCE	ES IN THE TRIAL BALANCE DO NOT 1	RACE TO THE TOTAL REVENUE	ON YOUR RAF, PROVIDE THE REASONS.
THEY ARE ACTUAL AMOUNTS, THEY ARE BASED ON AN ALLO HOW IT WAS CALCULATED. P	, PROVIDE A COPY OF THE REPORTS	FROM THE BILLING SYSTEM THE ALLOCATION PERCENT AND S	SUPPORTING DOCUMENTATION FOR

- 6. IF YOUR RETURN INCLUDES AN AMOUNT FOR "AMOUNTS PAID TO OTHER COMPANIES", PLEASE INCLUDE THE DOCUMENTATION YOU USED TO ARRIVE AT THIS NUMBER FOR EACH OF THE COMPANIES. PROVIDE SUMMARIES FROM THE BILLS PAID TO THE COMPANIES THAT SHOW INTRASTATE DOLLARS.
- 7. IF YOU HAVE TELECOM SERVICE PRIORITY IN YOUR TARIFF, SHOW IF REVENUES ARE ABOVE OR BELOW THE LINE.
- 8. IF YOU HAVE A TA OR TX CERTIFICATE, PROVIDE YOUR PAYMENTS AND SUPPORTING DOCUMENTATION TO THE RELAY COMPANY.
- 9. PROVIDE SUPPORT FOR ANY "SALES FOR RESALE & INTERSTATE AMOUNTS" SHOWING THE JURISDICTIONAL SPLIT AND SUPPORT FOR YOUR JURISDICTIONAL FACTOR.
- 10. IF YOU HAVE COLLOCATION REVENUE, PROVIDE THE REVENUES EARNED IN FLORIDAIN 2010.

11. PLEASE EXPLAIN THE DECREASE IN IXC REVENUE FROM 2008 TO 2009. PLEASE BE SURE PRIVATE LINE AND LEASED FACILITIES REVENUES WERE INCLUDED.

. TO: AUDIT MANAGER

DATE: 8, 2011

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) X HAS BEEN PROVIDED TODAY
- (2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY:
- (3) X AND IN MY OPINION, ITEM(S) 1, 2, 5, 6, 8, 10 & 11 ARE PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C. OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Tan I. Charter Regulatory Compliance/Legislative Analyst
(Signature and title of respondent)

Distribution:

Original: Utility (for completion and return to Auditor)

Copy: Audit File

TW Telecom of Florida, LP 151)
Revenues & Regulatory Assessment Fees
Undocketed, ACN 11-160-4-8
TYE 2010

Title Roy 2

PUBLIC SERVICE COMMISSION DCUMENT/RECORD REQUEST NOTICE OF INTENT



			L.P. TA013 AND TJ051
TO:	DOUG FORSTER	UTILITY:	
	KATHY L. WELCH 3625 N. W. 82 Ave. Suite	•	
	400, Miami, Fl 33166		
AUDIT MANAGER:	(305)513-7819	_ PREPARED BY:	KATHY L. WELCH
REQUEST NUMBER:	2	_ DATE OF REQUEST:	7/19/11
REQUEST THAT THE	FOLLOWING ITEMS BE P	ROVIDED BY:	8/1/11
AUDIT PURPOSE	Audit of 2010 Regulatory As		
REFERENCE RULE 25.22.00	06, F.A.C., THIS REQUEST IS MA	INCIDENT TO INQ DE: INQUIRY	UIRY x OUTSIDE OF AN
ITEM DESCRIPTION: 1. Provide the detail by	vendor invoice for the amoun	its in May 2010 shown in re-	sponse to request 1 item 6 for
amounts paid to other co		its in iving both shown in its	43-\
7 For the collegation wa	transport marridad in itam 10 m	alaaga shayy which as luur + th	
For the conocation re schedule provided in req	venues provided in item 10, p ues t 1, item 5.	diease snow which column to	lese items are included in the
3. The matrix provided : related to Florida intrast	in item 5 does not show late f	ees as being taxed. Why not	? Provide the total late fees
related to Florida Intrast	ate revenue in 2010.		
	1 1		3.
l. What columns on the i 60000, 460010, 470000?	item 5 schedule of revenues in	nclude the following general	ledger accounts:
100000, 400010, 4700000.			
Evnloin which ganged	ladaa waxaa aa	2. 3. 3. 3. 41. 1. 2. 3.	
. Explain which general Retail Non-Telecom Reve	neuger revenue accounts are enués columns.	included in the schedule pro	ovided for item 5 in the Landline

TO.	ATTOTAL	A CARTA OTTO	
10:	AUDIT	MANAGER	

DATE:

August 5, 2011

THE REQUESTED RECORD OR DOCUMENTATION:

(1) X HAS BEEN PROVIDED TODAY

- CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY: (2)
- AND IN MY OPINION, ITEM(S) 1 through 5 ARE PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS (3) X DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22,006, F.A.C. OF RECORDS AND REPORTING. REFER TO RULE 25-22,006, F.A.C.
- (4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Jan 1. Clot	Regulatory Compliance/Legislative Analyst
(Signature and title of	respondent)

Distribution:

Original: Utility (for completion and return to Auditor)

Audit File Copy:

Actual

CURRENT MONTH

Target

TW Telecom of Florida, LP (TJ051)
Revenues & Regulatory Assessment Fees
Undocketed, ACN 11-160-4-8
TYE 2010

Fav/(Unfav) to

Target

tw telecom inc. #N/A #N/A FLORIDA

FINANCIAL NET INCOME STATEMENT **DETAIL REPORT BY ACCOUNT** Florida December 2010

FW = 2

DESCRIPTION				YEAR	TO DATE			Þ
DESCRIPTION		Assaust	N/ Davison	A		Fav/(Unfav) to	FISCAL YR	•
REVENUE		Account	% Revenue	Actual	Target	Target	TARGET	AC
					••			
Special Access		400000	1					
Customer Provided Spec Access		400001						
Private Line Revenue		400002						
Fiber Lease Revenue	(a)	400003						
Private Line Interstate	-	400014						
USF Revenue Federal -Transport		400100						
Franchise Fee Revenue- Trans	(A)	400103						
Gross Repts Tax Surchrg Transp	(A)	400104						
Transport ETL	•	400105						
Other Transport Revenue		400999			,			
Colocation	(A)	480001						
Late Fees	•	480003						
Long Haul Interstate		490002						
Long Haul Intrastate	(A)	490003						
TRANSPORT REVENUE	(+)	10000	:					
IP Trunks		410002						
Conference Usage Local		410050						
Conference Usage Domestic		410050						
Bundled Svcs - NonBill Elmnts								
Basic Exchange Service		410056						
Analog Lines/Trunks		420000						
ISDN-PRI Standard 2 Way		420001						
ISDN PRI Inbound		420002						
		420003						
Digital Trunks		420004						
Expanded Area Service		420006						
Directory Listing Services		420007						
Special Switched Services		420008						
Integrated Services		420009						
Telephone Numbers		420011						
Hunting		420012						
Blocking Services		420013						
Switched Features		420014						
Voice Mail	(A)	420015						
IntraLATA Toll Usage	_	420016						
Subscriber Line Charge		420017						
Operator Assisted Services		420019						
Directory Assistance Services		420020						
Local Usage		420022						
Bridio Srvcs Local Exch Alloc		420024						
USF Revenue Federal - Switched		420100						
USF Revenue State - Switch	_	420100						
Franchise Fee Revenue - Switch	(A)	420102						
Switched Services ETL	9	420105						
Othr Rev Non Tele Switch Serv	(A)	420998						
Other Switched Service Revenue	W.	420999						
LD Inter State Usage		430000						
LD - International		430000						
e Statement.xl8his information is confidential a	_ 4 4 .							

FINANCIAL NET INCOME STATEMENT DETAIL REPORT BY ACCOUNT Florida December 2010

	CURRENT MON	199.1		_	December 2010					•	
	OURTER THOP	Fav/(Unfav) to	Prior	BEGGG TOTAL				YEAR TO DATE			
Actua	I Target	Target	Month	DESCRIPTION		_			Fav/(Unfav) to	FISCAL YR	PRIOR YTD
		Target	Monu	LD DA and OS	Account	.% Revenue	Actual	Target	Target	TARGET	ACTUAL
				LD 8xx Domestic	430002						
				LD Dedicated Facility	430004						
				LD Intercity Revenue	430005						
					430006						
				LD Packaged Minutes LD Intra LATA	430007						
					430008						
				LD Intra State Usage	430009						
				LD Off Shore	430010						
				LD Canada	430011						
				Bndid Srvcs Intrast Toll Alloc	430012	-					
				Bndld Srvcs Interst Toll Alloc	430013						
				Other LD Revenue	430999						
				IntraLATA Revenue	470001						
				SWITCHED SERVICES REVENUE							
				Lan Services Revenue	400005						
				Data Services Revenue	400006						
				Video Services Revenue	400007						
3				Storage Transport	400008						
				Other Data Revenue	400010						
				Wholesale Native LAN Revenue	400011						
				Interstate Extended NLAN	400012						
				Intrastate Extended NLAN	400013						
				USF Federal Rev - Data	400200						
:				Other Revenue Non Telecom	400998 رآم						
				Internet Access	A40000						
				Internet Equipment	44 0001						
				Internet Transport	440002						
				Virtual Private Networks	440004						
				Web Hosting	440005						
				Internet-Security Access	(A) 440006						
				Access Recovery Chrgs - Data	(A)440099						
				Other Internet Revenue	440999	,					
				DATA/INTERNET REVENUE	•						
				Switzshad Assess							
				Switched Access	480000						
				800 Query - SA	460010						
				Reciprocal Compensation -Local	470000						
				INTERCARRIER COMPENSATION	. •						
				TOTAL REVENUE							
				DIRECT EXPENSES							
				Colocation - LSO/POP Rent	500000						
				Open	500000						
				Open	500001						
				Circuit Lease - Type II	500002						
				Video Expense	500005						
				Directory Assistance	520001						
	em 2 - CONFIDENT	IAI hu taleanm of flo	ido la lacere	· Dinimum and reflicte information in appending of	220001						

FINANCIAL NET INCOME STATEMENT DETAIL REPORT BY ACCOUNT Florida

		Florida
	, ,	December 2010
CURRENT MONTH		ļ

	RENT MON	Fav/(Unfav) to	Prior	RECORDING				YEAR	TO DATE			PRIOR
ctual	Target	Target	Month	DESCRIPTION	•					Fav/(Unfav) to	FISCAL YR	YTD
			MONIN	Operator Assistance		<u>Account</u>	% Revenue	Actual	Target	Target	TARGET	ACTU
				Operator Assistance		520002						
				E911 Expense	-	520003						
				SS7 Expense		520004						
				Number Portability Expense		520005						
				Local Telephony Service		520008						
				Directory Expense	•	520009						
				LD One Plus - Domestic		530000						
				LD One Plus - International		530001						
				LD Calling Card		530003						
				LD Inbound 8XX		530004						
				LD Facilities		530006						
				Feature Group D		530008						
				Internet Equipment Costs								
				Backbone Lease		540001	•					
				Peering		540003 540004						
				Transit Expense		540004						
				IP Support Expense		540005						
				Rebate Expense		540007						
				Switched Access Expense		560000						
						560001						
				Construction Expense		565000						
				Reciprocal Comp Local Expense		570000						
				Intra LATA Toll Expense		570001						
				Interconnection Trunking Exp		570002						
				Late Charges		580003						
				USF Expense - State		580994						
				Gross Ropts Tax Surcharge Exp		580995						
				USF Expense - Federal		580998						
				Other Direct Expenses	·	580999						
				DIRECT EXPENSES			2					
				Billing Costs - Transport		590000						
				Billing Costs - Switched Servi		590001						
				Franchise Fees		590101						
				Bad Debt Expense		590200						
				Bad Debt Recoveries		590200						
				Collections Expense		590202						
				VARIABLE EXPENSES		390300						
				TOTAL DIRECT EXPENSES								
				OPERATING EXPENSES								
				Exempt Salaries		600000						
				Non Exempt Salaries		600001						
				Overtime		600002						
				Local Incentives		600002						
				Commissions		600006						
				Stock Based Compensation								
				PTO Adjustments		800008						
				Commissions - Agents		600009						
1				Pénénnané «Ebia Inérenadia» to conside		600010						

FINANCIAL NET INCOME STATEMENT DETAIL REPORT BY ACCOUNT Fiorida December 2010

	RRENT MON			1	-		YEAR	TO DATE			PRIOR
tual	Target	Fav/(Unfav) to Target	Prior Month	DESCRIPTION				-	Fav/(Unfav) to	FISCAL YR	YTD
		7,1,1,2,1		Corporate and Other Incentives	Account [% Revenue	Actual	Target	Target	TARGET	ACTUA
				Division Overhead Allocation	600012						
				FICA	600099						
				FUTA	601000						
				SUTA	601001						
					601002						
				Medicare	601003						
				Health Insurance	601004	ĺ					
				401K Employer Costs	601005						
				Workers Compensation Insurance	.601006						
				Employee Benefits	601012						
				Safety and First Ald	601013	•					
				Rewards and Recognition	601016						
				Temporary Office Help	602000						
				Contract Labor - Non Capital	602002						
				Full Time Consultants	602003						
				Employee Referrals	603003						
				Relocation Expense	603006						
				Travel	604000						
				Airfare	604001						
				Meals and Entertainment	604002						
				Hotel and Lodging Expense	604003						
				Training Travel	604004						
				Training Meals	604005						
				Mileage	604006						
				Internal Sales Training	605003						
				External Business Skills Trng	605007						
				Conferences and Seminars	605014						
				Lending Library	605014						
				EMPLOYEE COSTS	610000						
				Repairs and Maintenance	610000						
				Distribution System Repairs	610001						
				Operating Supplies and Tools	610002						
				Plant Relocation Expense	610003						
				Fiber Lease Maintenance	610004						
				Cleaning							
				Cleaning Repairs and Maint, Office For	610005						
				Repairs and Maint. Office Egp	610005 610006						
				Repairs and Maint. Office Eqp Maintenance Contracts Expense	610005 610006 610008						
				Repairs and Maint. Office Eqp Maintenance Contracts Expense Locates	610005 610006 610008 610009						
				Repairs and Maint. Office Eqp Maintenance Contracts Expense Locates Other Inventory Maintenance	610005 610006 610008 610009 610099						
				Repairs and Maint. Office Eqp Maintenance Contracts Expense Locates Other Inventory Maintenance Other Maintenance	610005 610006 610008 610009 610099						
				Repairs and Maint. Office Eqp Maintenance Contracts Expense Locates Other Inventory Maintenance Other Maintenance Fiber Lease Expense	610005 610006 610008 610009 610099 610999 611002						
				Repairs and Maint. Office Eqp Maintenance Contracts Expense Locates Other Inventory Maintenance Other Maintenance Fiber Lease Expense Pole Rent	610005 610006 610008 610009 610099 610999 611002 611003						
				Repairs and Maint. Office Eqp Maintenance Contracts Expense Locates Other Inventory Maintenance Other Maintenance Fiber Lease Expense Pole Rent Conduit Rent	610005 610008 610009 610009 610099 610999 611002 611003 611004						
				Repairs and Maint. Office Eqp Maintenance Contracts Expense Locates Other Inventory Maintenance Other Maintenance Fiber Lease Expense Pole Rent Conduit Rent Operations Support	610005 610006 610008 610009 610099 610999 611002 611003 611004 611006						
				Repairs and Maint. Office Eqp Maintenance Contracts Expense Locates. Other Inventory Maintenance Other Maintenance Fiber Lease Expense Pole Rent Conduit Rent Operations Support Rights of Way Fees	610005 610008 610008 610009 610099 610099 611002 611003 611004 611008						
				Repairs and Maint. Office Eqp Maintenance Contracts Expense Locates Other Inventory Maintenance Other Maintenance Fiber Lease Expense Pole Rent Conduit Rent Operations Support Rights of Way Fees Vehicle Gas	610005 610008 610008 610009 610099 610999 611002 611003 611004 611008 611007 612000						
				Repairs and Maint. Office Eqp Maintenance Contracts Expense Locates. Other Inventory Maintenance Other Maintenance Fiber Lease Expense Pole Rent Conduit Rent Operations Support Rights of Way Fees	610005 610008 610008 610009 610099 610099 611002 611003 611004 611008 611007						

FINANCIAL NET INCOME STATEMENT DETAIL REPORT BY ACCOUNT Florida

December 2010

CU	RRENT MON	пн						YEAR	TO DATE			PRIOF
		Fav/(Unfav) to	Prior	DESCRIPTION		1				Fav/(Unfav) to	FISCAL YR	YTD
tual	Target	Target	Month		,	Account	% Revenue	Actual	Target	Target	TARGET	ACTUA
				Vehicle Other Expense		312999						
				Telephone		320000						
				Cell Phones Equipment		520001						
				Pagers		520002						
				Cell Phone Service		520004						
				Office Rent		521000						
				Warehouse Rent		621001						
				CO/Hub Site Rent		621002						
				Utilities/Power		621002						
				Moving Expense		621004	i					
				Storage		821006						
				Security		621007						
				Equipment Rent Office		621008						
				Equipment Rent Technical Equip	(621009	+					
				FIELD EXPENSES								
				Office Supplies		623000						
				Postage		623001						
				Freight		623002						
				Other Office Expenses		623999						
				Computer Related Parts & Suppl		624000						
						630001						
				Association Membership Fees		630003						
				Dues and Subscriptions								
				Charitable Contributions		630004						
				Property & Liability Insurance		630005						
				Cable.Costs		630012						
				Bank Service Charges		630014						
				Service Bureau Fees		630016						
				Claims Handling Charges	,	630018						
				Other Administrative Expenses		630999						
				Legal Contracts and Leases		650000						
				Other Taxes and Licenses		660000						
				Tax Collection Allowance		660001						
				Use Tax Expense		660002						
				Property Tax Expense		660003						
				Regulatory Filing Fees		660004						
				TRS Expense		660005						
				Universal Service Fund Expense		660006						
				Tax Penalties		660007						
				ADMINISTRATIVE EXPENSES	•							
				Public Relations/Publicity		640000						
				Advertising		640001						
				Marketing Collateral		640002						
				Trade Shows		640003						
				Sales Promotions		640004						
				Merchandising		640008						
				Other Marketing		640999						
				MARKETING EXPENSES								

FINANCIAL NET INCOME STATEMENT DETAIL REPORT BY ACCOUNT Florida December 2010

C	RRENT MON				·		YEAR	TO DATE			PRIOR	
Actual	Target	Fav/(Unfav) to Target	Prior Month	DESCRIPTION	Account	% Revenue	Actual	Target	Fav/(Unfav) to Target	FISCAL YR TARGET	YTD ACTUAL	
		164 900	my)jjj	Capitalized Internal Labor CAPITAL EXPENSES	680000	V issaeling	Acual	target	. raigos			
				TOTAL OPERATING EXPENSES								
				EBITDA								
				DEPRECIATION & AMORT EXPENSE								
				REORGANIZATION EXPENSE								
				Allocation	900000 910000							ı
				Depreciation Gain/Loss on Disposal of FA	910000							
				Gain Loss/ Purchasing Company	910005							ı
				Amortization	920,000							
				DEPRECIATION EXPENSE								
				Lease Expense	910600	•						
				Sales Tax Expense LEASE ACTIVITY	910610							ı
				EBIT								
				INTEREST								ı
				Interest Expenses - Other	930002							ı
				Capitalized Interest	930004							ı
				Net Interest Allocation	930006 940000							ı
				Interest Income Other Income - Purchase Discs INTEREST EXPENSE	940001							ı
				EARNINGS BEFORE TAXES								ı
				TAXES								
				INCOME TAX EXPENSE								
				EQUITY INCOME (LOSS)								ı
				EQUITY INCOME (LOSS)								
				INCOME BEFORE EXTRAORDINARY ITEMS								
				NET INCOME (LOSS)								

Run: February 24, 2011 at 05:36 PM

CONFIDENTIAL - Proprietary Information

tw telecom inc. Florida CONSOLIDATED BALANCE SHEETS

	As of	
12/2010		12/2009
(unaudited)		
(an	ounts in t	thousands)

ASSETS

		•
Current assets:		
Cash and cash equivalents	\$	
Marketable securities	• .	
INDI VARDIR SACOLITICS		
Too do mando blom	•	
Trade receivables	•	
Less allowances		
Interest and notes receivable		
Prepaid expenses		
Deferred income taxes		
Total current assets		
Investment in unconsolidated affiliate		
Property, plant and equipment		
Less accumulated depreciation		
	- 4	
Deferred income taxes		
Goodwill		
Intangible assets, net of accumlated amortization		
Other assets, net of accumulated amortization		
Total assets	\$	
		
LIABILITIES AND STOCKHOLDERS' EQUI	ITY	
Current liabilities:		
Accounts payable	\$	
Deferred revenue	•	
Accrued taxes, franchise and other fees		
Accrued interest	·	
Accrued payroll and benefits		
Payable to TW Cable		
Accrued reorganization		
Accrued carrier costs		
Current portion debt and capital lease obligations	•	
Other current liabilities		
Total current liabilities		
· Out Official application	····	
Long town dobt and panifel longs obligations		
Long-term debt and capital lease obligations		
Deferred Revenue		
Other Long Term Liabilities		
Deferred income taxes		
Stockholders' equity:		
Preferred stock		
Class A common stock		
Treasury Stock		
Class B common stock		
Additional paid-in capital		
Accumulated other comprehensive income, net of taxes		
Accumulated deficit		
Total stockholders' equity		
Total liabilities and stockholders' equity	\$	

Run: February 24, 2011 at 03:30 PM

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100010

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103040 103050

103062

103170 103181

104000

104510 104515

104520

105000

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105030 105035

105039

105060

TW Telecom of Florida, LP (TJ051)
Revenues & Regulatory Assessment Fees
Undocketed, ACN 11-160-4-8
TYE 2010

Title Theol Bolomas

160 T/19/11

tw telecom
CONSOLIDATED TRIAL BALANCE
AS OF 2010-12-31
Consolidated

Cash - US Bank Concentration

Cash - WF Concentration

Cash - WF Payroll Account

Cash - WF Accounts Payable

Cash - Wells Fargo Lockbox Cash - WF Misc Deposits

Cash - US Bank Merchant Acct

Money Market - Goldman Sachs

Money Market - UMB Financial S

UBOC Clearwater Investments

Allow for Chg Val of Invstmnt

JPMorgan Merchant Account
Cash - WF TWT LP Accounts Pay

Cash Equivalents

A/R - Switched

A/R - Cable

A/R - Unbilled

AR Clearing

A/R - Other Billing
A/R - Misc Accounting

A/R ~ XCC Recip Comp

Allowance - Switched

A/R - Early Term Liab Reserve

Customer Disputes

Employee Receivables

Revenue Reserves excl Disputes

Travel Advances - Temporary

Employee Payroll Clearing

Current Deferred Tax Asset

Weils Fargo Bank - LOC CIGNA Imprest JPMorgan Chase

Interest Receivable

Money Market - Fidelity

Money Market - JPMorgan

Petty Cash

ENDING Jacksonvil Ft.Lauder TW Tampa Orlando **XCTampa** Miami 15015 BALANCE 15014 15013 15001 15002 15012

Item 1 - CONFIDENTIAL tw telecom of florida lp trial balance 12-31-2010.xls
TWCONSOLTB.XNV

		TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft,Lauder 15014	Jacksonvil	ENDING BALANCE
105070	Credit Capture Carrier Costs							
105099	Other Current Assets							
106000	Prepaid Office Rent							
106010	Prepaid Pole Rent							
106030	Prepaid Property Taxes							
106050	Prepaid Insurance							
106060	Prepaid Collocation							
106130	Prepaid Maintenance Agreements	•						
106999	Prepaid Other							
120000	Land							
120001	Buildings and Improvements							
120002	Leasehold Improvements							
120003	Building - CO Infrastructure							
120100	Office Equipment .							
120101	Furniture							
120102	Computer Equipment							
120103	Vehicles							
120104	Test Equipment and Tools							
120203	Capital Leases - Fiber/Conduit							
120204	Capital Leases - Vehicles							
120300	Central Office Equipment							
120301	Operating Support Systems							
120302	Powering							
120303	Network/Operating Software							
120304	Fiber	•						
120305	Customer Premise Wiring							
120306	Electronics							
120307	Capitalized Interest							
120308	IP Data							
120309	Sales Tax Assets							
120310	IP Switch Equipment							
120311	DWDM							
120312	Electronic Access - CO							
120314	Battery Backup Systems							
120315	Asset Disposal Costs							

item 1 - CONFIDENTIAL tw telecom of florida ip trial balance 12-31-2010.xls TWCONSOLTB.XNV

		TW Tampa 15001	Oriando 15002	XCTampa 15012	Miam! 16013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
120500	Construction in Progress							
120502	A/P Manual Accruals							
120503	CIP Adjustments							
120600	CIP Equipment							
120602	CIP Spares							
120607	CIP Equip Impairment Reserve							
120615	CIP Freight Handling Clearing							
130001	Acc Depr Building and Improv							
130002	Acc Depr Leasehold Impr							
130003	Acc Depr CO Building Improve							
130100	Acc Depr Office Equipment							
130101	Acc Depr Furniture							
130102	Acc Depr Computer Equipment							
130103	Acc Depr Vehicles							
130104	Acc Depr Test and Tools							
130199	Accum. Deprec. Adjustment							
130203	Accum Deprec Fiber/Conduit							
130204	Accum. Deprec Vehicle Lease							
130300	Acc Depr CO Equipment							
130301	Acc Depr Operating Support Sys							
130302	Acc Depr Powering							
130303	Acc Depr Netw/Oper Software							
130304	Acc Depr Fiber .							
130305	Acc Depr Customer Prem Wiring							
130306	Acc Depr Electronics							
130307	Acc Depr Capitalized Interest							
130308	Acc Depr IP Data							
130309	Acc Depr Sales Tax Assets							
130310	Acc Depr IP Switch Equip							
130311	Acc Depr DWDM							
130312	Acc Depr Elect. Access - CO							
130314	Acc Depr Battery Backup System Acc Depr Asset Disposal Costs							
130315 150000	Goodwill Purchased Rights							
150000	Goodwill Deals							
130001	COOTTIN Deals							

150002	Customer Lists
150099	Intangible Assets
150100	Acc Amort Purchased Rights
150101	Acc Amort Goodwill Deals
150102	Accum Amort Customer Lists
150199	Accum Amort, Intangible Assets
160004	Investment in Subsidiary
160005	Investment in Partnership
170000	Deposits
. 171000	Deferred Debt Issuance
171001	Amortization of Debt Issuance
171010	Non-Current Deferred Tax Asset
. 200000	Accounts Payable
200020	EXP AND CASH ADV LIABILITIES
200030	Accrued Open Receivers
200040	Epayable Clearing
200050	Accrued Invoices Expenses
200060	Accrued Invoices Capital
200070	Stale Dated Checks
200080	Customer Refunds
200090	CIP Equip Clearing
200092	Inventory Spares Clearing AP
200999	Other Accounts Payable
201000	Accrued Payroll
201010	Accrued AIP
201020	Accrued Commissions
201025	Accrued Agent Commissions
201030	Accrued Other Bonuses
201050	Stock Option Tax
201999	Accrued Other Compensation
202050	Group Benefits Payable
202055	Group Benefits- Self Funded
202070	Garnishments Withheld
202080	Flexible Spending Withheld
202085	Health Savings Acct Withheld

TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
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		TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
202090	United Way Withheld							
202100	401K Payable							
202130	Accrued PTO							
202170	Union Dues Payable							
202181	PAC Contributions Withheld							
202999	Other Payroll Tax Accruais							
203000	Accrued Contract Labor Expense							
203020	Accrued Temporary Labor							
203030	Accrued Consulting							
210000	Accrued Collocation							
210010	Accrued Type II Recurring							
210015	Accrued Disputes -Carrier Cost							
210020	. Accrued Type II Nonrecurring							
210030	Accrued Directory Assistance							
210040	Accrued Operator Services							
210050	Accrued SS7							
210060	Accrued Number Portability							
210070	Accrued Reciprocal Compensatn							
210075	Accrued Intralata Toll							
210077	Accrued Interconnect Trunking							
210080	Accrued Long Distance							
210085	Accrued Internet Expense							
210090	Accrued Data Processing							
210100	Accrued Other Direct/Variable							
210111	Customer Deposits Switched							
210130	Accrued Customer Rebates							
210144	Accrued Switched Access							
220000	Accrued NOC Connections							
220010	Accrued Utilities							
220020	Accrued Pole Rent- Cable							
220021	Accrued Pole Rent - Other							
- 220030	Accrued Conduit Rent - Cable							
220031	Accrued Conduit Rent							
220040	Accrued Fiber Mainten Cable							
220041	Accrued Fiber Maint Other							

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		TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
000050		10001	· · · · · · · · · · · · · · · · · · ·					
220050	Accrued Security							
220060	Accrued Communications							
220070	Accrued Facilities Rent -Cable							
220071	Accrued Facilities Rent - Othe							
220080	Accrued Office Expenses							
220090	Accrued Vehicle Expense							
220100	Accrued Repair and Maintenance							
220110	Accrued Other Operating							
230000	Accrued Recruiting							
230010	Accrued T&E							
230020	Accrued Training							
230031	Accrued Insurance-Other							
230040	Accrued Legal							
230050	Accrued Audit							
230060	Accrued Moving Expense							
230080	Accrued Marketing							
230100	Accrued Other G&A							
230120	Preferential Claims -Customers							
230130	Accrued Asset Disposal Costs							
230140	Derivative Liability - Current							
231000	Accrued Franchise Fees							
231010	Accrued USF Federal							
231020	Accrued USF State							
231030	Accrued E911							
231040	Accrued State PUC Fees							
231050	Accrued TRS - State							
231060	Accrued Lifeline							
231070	Accrued CA High Cost Fund							
. 231080	AccrTelecom Infrastructure							
231090	Accrued TRS - Federal							
231098	Accrd Othr Surcharges and Fees							
231099	Cstmer Refunds-Surchrgs Fees							
231110	Accrued Deaf Surcharge							
231120	Accr Poison Control Surcharge							
232000	Accrued Property Tax							

•		TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 16015	ENDING BALANCE
000040	Accessed than Torr							
232010	Accrued Use Tax							
232020	Accrued Sales Tax							
232030	Accrued Federal Excise Tax							
232040	Accrued State Excise Tax							
232042	Accrued City Excise Tax							
232050	Accrued Utility Users Tax							
232060	Accrued Telecom Sales Tax							
232070	Accrued Bush & Occupation Tax							
232080	Accr State Gross Receipts Tax							
232081	Accrued County Gross Rots Tax							
232090	Accrued License Tax							
232091	Accrued State Franchise Tax							
232092	Accrued State Taxes - Other							
232097	XCC Other Taxes Payable							
232098	Accrued Other Tax							
232099	Customer Refunds - Taxes							
232110	Accrued District Tax							
232170	Accrued Special Tax							
232180	Accrued City Tax & Surcharge							
232190	Accr County Tax & Surcharge							
232220	Accr GSA Management Fees							
240000	Accrued Federal Income Tax							
240001	Accrued State Income Tax							
240002	Deferred Federal Income Tax							
240003	Deferred State Income Tax							
240500	Deferred Taxes - Acquisitions							
250000	Deferred Monthly Revenue							
260000	Accrued Interest Debt							
260002	Accrued Interest Capital Lease							
270000	Capital Lease Obligations CY							
270010	Long Term Debt CYear							
270020	Capital Lease - AP							
270100	Capital Lease Obligations LT							
270110	Long Term Debt LT							
270111	Premium/Disc on Notes Payable							

		,	TW Tampa 15001	Oriando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
270	112	Discount on Convertible Debt							
2703	300	Deferred Revenue LT							
2703	301	Deferred Rent LT							
. 2900	000	Inter Company Due to/Due from							
2900	001	Inventory InterUnit Transfers							
2900	002	Intercompany LCP							
3000	000	Common Stock Class A							
3000	003	Treasury Stock							
300	100	Paid In Capital							
300	101	Paid In Capital - Prior							
3,100	000	Retained Earnings							
3200	000	Accum. Other Comp. Income							C3
4000	000	Special Access							4
4000		Customer Provided Spec Access							
4000	002	Private Line Revenue							
4000	003	Fiber Lease Revenue							<u></u>
4000		Lan Services Revenue							2
4000	006	Data Services Revenue							
4000	007 .	Video Services Revenue							
4000		Storage Transport							}
4000		Other Data Revenue							
400		Wholesale Native LAN Revenue							
400		Interstate Extended NLAN							
4000		Intrastate Extended NLAN							表
4000		Private Line Interstate							40
400		USF Revenue Federal -Transport							
400		USF Revenue State - Transport							<i></i>
400		Franchise Fee Revenue- Trans							
400		Gross Ropts Tax Surchrg Transp							· \
400		Transport ETL							
400		State Franchise Recy Transport							
400		USF Federal Rev - Data							
400		Other Revenue Non Telecom							12
400		Other Transport Revenue							
410	002	IP Trunks							

			TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
410	0012	Other IP LD 1 Revenue							(13
	0050	Conference Usage Local							<u> </u>
410	0051	Conference Usage Domestic							
	0056	Bundled Svcs - NonBill Elmnts							
	0000	Basic Exchange Service							
	0001	Analog Lines/Trunks							
	0002	ISDN-PRI Standard 2 Way							
	0003	ISDN PRI Inbound							
	0004	Digital Trunks							
	0006	Expanded Area Service							
420	0007	Directory Listing Services							
420	8000	Special Switched Services							
42	0009	Integrated Services							
420	0011	Telephone Numbers							1
420	0012	Hunting							<u> </u>
42	0013	Blocking Services							\
	0014	Switched Features							
	0015	Voice Mail							
	0016	IntraLATA Toll Usage							
	0017	Subscriber Line Charge							
	0019	Operator Assisted Services							
	0020	Directory Assistance Services							
	0022	Łocal Usage							
	20024	Bndid Srvcs Local Exch Alloc							
	20100	USF Revenue Federal - Switched							
	0102	USF Revenue State - Switch							
	20103	Franchise Fee Revenue - Switch							
_	20104	Gross Repts Tax Surchrg Switch							
	20105	Switched Services ETL							
-	20106	E911 Tax - Switched							
	20107	State Franchise Recov Switched							
	20998	Othr Rev Non Tele Switch Serv							
	20999	Other Switched Service Revenue							
	30000	LD Inter State Usage							
43	30001	LD - International							

		TW Tampa 15001	Orlando 15002	XCTampa 15012	Mlami 1 <u>5</u> 013	Ft.Lauder 15014	Jacksonvíl 15015	ENDING BALANCE
430002	LD DA and OS							[1
430003	LD Card Domestic							
430004	LD 8xx Domestic							
430005	LD Dedicated Facility							
430006	LD Intercity Revenue							
430007	LD Packaged Minutes							
430008	LD Intra LATA							
430009	LD Intra State Usage							
430010	LD Off Shore							
430011	LD Canada							
430012	Bndid Srycs Intrast Toll Alloc							
430013	Bndld Srvcs Interst Toll Alloc							
430999	Other LD Revenue							=
440000	Internet Access							IJ
440001	Internet Equipment							
440002	Internet Transport							
440004	Virtual Private Networks							
440005	Web Hosting							
440006	Internet-Security Access							,
440099	Access Recovery Chrgs - Data							
440107	State Franchise Recov Data							
440999	Other Internet Revenue							
460000	Switched Access							[2
460010	800 Query - SA							
470000	Reciprocal Compensation -Local							
470001	. IntraLATA Revenue							-
470003	Tandem Switched Services							_
470010	800 Query - Tandem Term							(7
480001	Colocation							1
480003	Late Fees							ļ
480004	Termination Charges							}
490000	Long Haul Revenue							
490001	Longhaul Colocation							
490002	Long Haul Interstate							
490003	Long Haul Intrastate							<u> </u>
								

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Colocation - LSC/POP Rent		•	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
S00001	500000	Colocation - I SO/POP Rent			· -				
500002 Open 500004 Data Expense 500005 Video Expense 510000 Colocation - Rent Long Haul 510000 Directory Assistance 520001 Directory Assistance 520002 Operator Assistance 520003 E911 Expense 520004 SST Expense 520005 Number Portability Expense 520009 Directory Expense 520009 Directory Expense 5300001 LD One Plus - Domestic 530001 LD One Plus - International 530003 LD Inbound 8XX 530000 LD Facilities 530000 Feature Group D 540001 Internet Equipment Costs 8axbone Lease Peeting 540000 Transit Expense 560000 Rebate Expense 560000 Switched Access Expense 560000 Construction Expense 570001 Intra LATA Toll Expense									
S00003									
500004 Data Expense 500005 Video Expense 510000 Colocation - Rent Long Haul 520001 Directory Assistance 520002 Operator Assistance 520003 E911 Expense 520004 SS7 Expense 520005 Number Portability Expense 520008 Local Telephony Service 520009 Directory Expense 530000 LD One Plus - Domestic 530001 LD One Plus - International 530003 LD Calling Card 530004 LD Inbound 8XX 530008 Feature Group D Internet Equipment Costs 540001 Backbone Lease 540007 IP Support Expense 560000 Rebate Expense 560000 Switched Access Expense 565000 Construction Expense 570000 Intra LATA Toil Expense									
500005 Video Expense 510000 Colocation - Rent Long Haul 520001 Directory Assistance 520002 Operator Assistance 520004 SS7 Expense 520005 SS7 Expense 520006 Number Portability Expense 520007 Local Telephony Service 520008 Local Telephony Service 530000 LD One Plus - International 530001 LD One Plus - International 530000 LD Calling Card 530000 LD Facilities 530000 LD Facilities 5300008 Feature Group D 540001 Internat Equipment Costs 540003 Backbone Lease 540004 Peering 540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 560002 Construction Expense 570001 Intra LATA Toll Expense	500004								
510001 Colocation - Rent Long Haul 520002 Directory Assistance 520003 E911 Expense 520004 SS7 Expense 520005 Number Portability Expense 520008 Local Telephony Service 52009 Directory Expense 530000 LD One Plus - Domestic 530001 LD One Plus - International 530003 LD Calling Card 530004 LD Indownd &XX 530008 Facilities 530009 Feature Group D 540001 Internet Equipment Costs 540003 Backbone Lease 540004 Peering 540007 IP Support Expense 560000 Rebate Expense 560000 Switched Access Expense 560000 Construction Expense 570000 Intra LATA Toll Expense									
51001 Colocation - Other Long Haul 520002 Directory Assistance 520003 E911 Expense 520004 SS7 Expense 520005 Number Portability Expense 520008 Local Telephony Service 520009 Directory Expense 530000 LD One Plus - Domestic 530001 LD One Plus - International 530003 LD Calling Card 530004 LD Inbound 8XX 530005 LD Facilities 530008 Feature Group D 540001 Internet Equipment Costs 540003 Backbone Lease 540004 Peering 540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 550000 Construction Expense 570000 Reciprocal Comp Local Expense									
520001 Directory Assistance 520002 Operator Assistance 520003 E911 Expense 520004 SS7 Expense 520005 Number Portability Expense 520008 Local Telephony Service 520009 Directory Expense 530000 LD One Plus - Domestic 530001 LD One Plus - International 530003 LD Calling Card 530004 LD Inbound 8VX 530006 LD Facilities 530008 Feature Group D 540001 Internet Equipment Costs 540004 Peering 540005 Transit Expense 560000 Rebate Expense 560000 Switched Access Expense 560000 Switched Access Expense 570000 Reciprocal Comp Local Expense 570000 Intra LATA Toll Expense	510001								
520002 Operator Assistance 520004 SST Expense 520005 Number Portability Expense 520008 Local Telephony Service 520009 Directory Expense 530000 LD One Plus - Domestic 530001 LD One Plus - International 530003 LD Calling Card 530004 LD Inbound 8XX 530006 LD Facilities 530008 Feature Group D 540001 Internet Equipment Costs 540002 Peering 540004 Peering 540005 Transit Expense 560000 Rebate Expense 560001 Switched Access Expense 550000 Construction Expense 570000 Reciprocal Comp Local Expense 5700001 Intra LATA Toll Expense									
52003 E911 Expense 52004 SS7 Expense 520005 Number Portability Expense 520008 Local Telephony Service 520009 Directory Expense 530000 LD One Plus - Domestic 530001 LD One Plus - International 530003 LD Calling Card 530004 LD Inbound 8XX 530006 LD Facilities 530008 Feature Group D 540001 Internet Equipment Costs 540003 Backbone Lease 540004 Peering 540005 Transit Expense 560001 Switched Access Expense 560001 Switched Access Expense 565000 Construction Expense 570001 Intra LATA Toll Expense	520002								
52004 SS7 Expense 520008 Number Portability Expense 520009 Directory Expense 530000 LD One Plus - Domestic 530001 LD Calling Card 530003 LD Calling Card 530004 LD Inbound 8XX 530006 LD Facilities 530008 Feature Group D 540001 Internet Equipment Costs 540003 Backbone Lease 540004 Peering 540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 550000 Construction Expense 5700001 Intra LATA Toll Expense									
520005 Number Portability Expense 520008 Local Telephony Service 520009 Directory Expense 530000 LD One Plus - Domestic 530001 LD One Plus - International 530003 LD Inbound 8XX 530004 LD Inbound 8XX 530008 Feature Group D 540001 Internet Equipment Costs 540003 Backbone Lease 540004 Peering 540007 IP Support Expense 540000 Rebate Expense 560001 Switched Access Expense 560000 Construction Expense 570000 Reciprocal Comp Local Expense 570001 Intra LATA Toll Expense									
520009 Directory Expense 530000 LD One Plus - Domestic 530001 LD Calling Card 530004 LD Inbound 8XX 530006 LD Facilities 530008 Feature Group D 540001 Internet Equipment Costs 540003 Backbone Lease 540004 Peering 540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 565000 Construction Expense 570001 Intra LATA Toll Expense	520005								
530000 LD One Plus - International 530001 LD Calling Card 530004 LD Inbound 8XX 530006 LD Facilities 530008 Feature Group D 540001 Internet Equipment Costs 540003 Backbone Lease 540004 Peering 540005 Transit Expense 540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 565000 Construction Expense 570001 Intra LATA Toll Expense	520008	Local Telephony Service							
LD One Plus - International 530003 LD Calling Card 530004 LD Inbound 8XX 530006 LD Facilities 530008 Feature Group D 540001 Internet Equipment Costs 540003 Backbone Lease 540004 Peering 540005 Transit Expense 540007 IP Support Expense 560000 Rebate Expense 560000 Switched Access Expense 565000 Construction Expense 570000 Reciprocal Comp Local Expense 570001 Intra LATA Toll Expense	520009	Directory Expense							
LD Calling Card LD Inbound 8XX LD Inbound 8XX LD Facilities LD Facilitie	530000	LD One Plus - Domestic							
530004 LD Inbound 8XX 530006 LD Facilities 530008 Feature Group D 540001 Internet Equipment Costs 540003 Backbone Lease 540004 Peering 540005 Transit Expense 540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 565000 Construction Expense 565000 Reciprocal Comp Local Expense 570000 Intra LATA Toll Expense	530001	LD One Plus - International							
530006 LD Facilities 530008 Feature Group D 540001 Internet Equipment Costs 540003 Backbone Lease 540004 Peering 540005 Transit Expense 540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 565000 Construction Expense 570000 Reciprocal Comp Local Expense 570000 Intra LATA Toll Expense		LD Calling Card							
Feature Group D 540001 Internet Equipment Costs 540003 Backbone Lease 540004 Peering 540005 Transit Expense 540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 565000 Construction Expense 570000 Reciprocal Comp Local Expense 570001 Intra LATA Toll Expense	530004	LD Inbound 8XX							
Internet Equipment Costs 540003 Backbone Lease 540004 Peering 540005 Transit Expense 540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 565000 Construction Expense 570000 Reciprocal Comp Local Expense 570001 Intra LATA Toll Expense	530006	LD Facilities							
540003 Backbone Lease 540004 Peering 540005 Transit Expense 540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 565000 Construction Expense 570000 Reciprocal Comp Local Expense 570001 Intra LATA Toll Expense	530008	Feature Group D							
540004 Peering 540005 Transit Expense 540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 565000 Construction Expense 570000 Reciprocal Comp Local Expense 570001 Intra LATA Toll Expense	540001	Internet Equipment Costs							
540005 Transit Expense 540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 565000 Construction Expense 570000 Reciprocal Comp Local Expense 570001 Intra LATA Toll Expense		Backbone Lease							
540007 IP Support Expense 560000 Rebate Expense 560001 Switched Access Expense 565000 Construction Expense 570000 Reciprocal Comp Local Expense 570001 Intra LATA Toll Expense	540004	Peering							
560000 Rebate Expense 560001 Switched Access Expense 565000 Construction Expense 570000 Reciprocal Comp Local Expense 570001 Intra LATA Toll Expense	540005								
560001 Switched Access Expense 565000 Construction Expense 570000 Reciprocal Comp Local Expense 570001 Intra LATA Toll Expense									
565000 Construction Expense 570000 Reciprocal Comp Local Expense 570001 Intra LATA Toll Expense	560000								
570000 Reciprocal Comp Local Expense 570001 Intra LATA Toll Expense	. 560001								
570001 Intra LATA Toll Expense									
EZOCOC Internation Trusking Evo									
	570002	Interconnection Trunking Exp							
580003 Late Charges	,								
580993 E911 Tax Expense									
580994 USF Expense - State	580994	USF Expense - State							

		TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvii 15015	ENDING BALANCE
580995	Gross Ropts Tax Surcharge Exp							
580996	Other Tax Surcharge Expense							
580998	USF Expense - Federal							
580999	Other Direct Expenses							
590001	Billing Costs - Switched Servi							
590101	Franchise Fees							
590200	Bad Debt Expense							
590202	Bad Debt Recoveries							
590300	Collections Expense							
600000	Exempt Salaries							
600001	Non Exempt Salaries							
600002	Overtime							
600003	Annual Incentive Program							
600005	Local Incentives							
600006	Commissions							
600007	Other Compensation							
600008	Stock Based Compensation							
600009	PTO Adjustments							
600010	Commissions - Agents							
600012	Corporate and Other Incentives							
600099	Division Overhead Allocation							
601000	FICA							
601001	FUTA							
601002	SUTA							
601003	Medicare							
601004	Health Insurance							
601005	401K Employer Costs							
601006	Workers Compensation Insurance							
601009	Club Dues Benefit Administration Costs							
601010								
601011 601012	Employee Committee							
	Employee Benefits Safety and First Aid							
601013 601014	Union Benefits							
601014	Executive Benefits							
001013	Everance Delicing							

	· .	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft_Lauder 15014	Jacksonvil 15015	ENDING BALANCE
60101	6 Rewards and Recognition							
60200								
60200								
60200								
60200	4 Part Time Consultants							
60200	6 Out Sourcing Expense							
60300	O Other Recruiting Expenses							
60300								
60300	2 Employment Agency Expenses							
60300	3 Employee Referrals							
60300	4 Recruiting - Travel							
60300	65 Recruiting - Meals							
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	Course Development- Sales Fig.							

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605019	Lending Library
605020	HR Training
610000	Repairs and Maintenance
610001	Distribution System Repairs
610002	Operating Supplies and Tools
610003	Plant Relocation Expense
610004	Fiber Lease Maintenance
610005	Cleaning
610006	Repairs and Maint. Office Eqp
610008	Maintenance Contracts Expense
610009	Locates
610011	CPUC Fire Safety Inspection
610098	Spares
610099	Other Inventory Maintenance
610999	Other Maintenance
611000	NOC Connection - Local Loop
611001	NOC Connection - Frame Relay
611002	Fiber Lease Expense
611003	Pole Rent
611004	Conduit Rent
611005	Telephone Facility Lease
611006	Operations Support
611007	Rights of Way Fees
611099	Late Charges
612000	Vehicle Gas
612001	Vehicle Repairs & Maintenance
612002	Vehicle Licenses & Fees
612003	Vehicle Insurance
612999	Vehicle Other Expense
613001	Repair and Maint, Long Haul
613002	Oper. Suppl. & Tools Long Haul
613003	Fiber Lease Maint Long Haul
613004	Other Maintenance Long Haul
613006	Conduit Rent Long Haul
613007	Rights of Way Fees Long Haul

	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	BALANCE
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		TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
613008	CO/Hub Site Rent Long Haul							
613009	Utilities/Power Long Haul							
613010	Long Hauf Property Tax							
613011	Maint Reimbursement Long Haul							
620000	Telephone							
620001	Cell Phones Equipment							
620002	Pagers							
620003	Telephone Maintenance							
620004	Cell Phone Service							
621000	Office Rent							
621001	Warehouse Rent	•						
621002	CO/Hub Site Rent							
621003	Utilities/Power							
621004	Moving Expense							
621005	Cubicle Moves/Rebuilds							
621006	Storage							
621007	Security							
621008	Equipment Rent Office							
621009	Equipment Rent Technical Equip							
623000	Office Supplies	•						
623001	Postage							
623002	Freight							
623999	Other Office Expenses							
624000 -	Computer Related Parts & Suppl							
624001	Expensed Software							
624002	Computer Maintenance Hardware							
624003	Computer Maintenance Software							
630000	Industry Licenses	•						
630001 630003	Association Membership Fees Dues and Subscriptions							
630004	Charitable Contributions							
630005	Property & Liability Insurance							
630007	Directors and Officers Insur							
630008	Audit							
630009	Expensed Projects							
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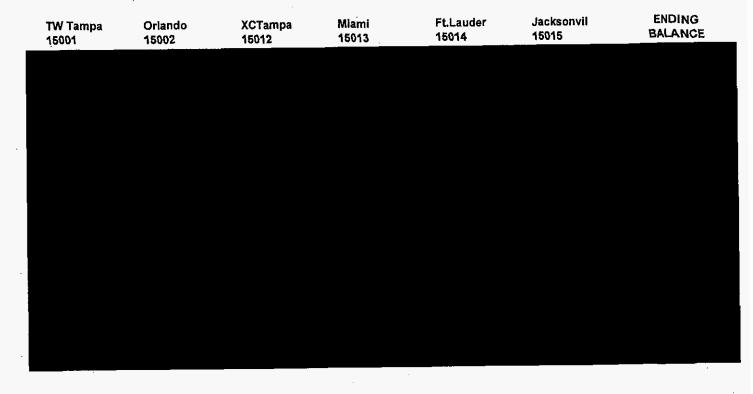
		TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 16015	ENDING BALANCE
630010	Management Fee Income							
630011	Internal Communications							
630012	Cable Costs							
630014	Bank Service Charges							
630016	Service Bureau Fees							
630017	PAC Related Expenses							
630018	Claims Handling Charges							
630020	Internal Audit							
630999	Other Administrative Expenses							
640000	Public Relations/Publicity							
640001	Advertising							
640002	Marketing Collateral							
640003	Trade Shows							
640004	Sales Promotions							
640005	Marketing Research							
640006	Marketing Campaign Tracking							
640007	Agency Fees							
640008	Merchandising							
640999	Other Marketing							
650000	Legal Contracts and Leases							
650001	Legal HR Related							
650002	Legal Labor Relations							
650003	Legal Customer Related							
650004	Legal Corporation Maintenanc							
650007	Legal SEC							
650008	Legal Research							
651000	Litigation							
651004	Litigation - QC1							
651005	Litigation - XO Communications							
651006	Litigation - Amerifactors							
652000	Franchise Negotiations							
652001	Federal Lobbying							
652002	FCC Activity							
652005	Tariff Fillings and Fees							
652006	Other Regualtory							

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		TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
652010	Reg NE State PUĆ							
652011	Reg SE State PUC							
652012	Reg Central State PUC							
652013	Reg SW State PUC							
652014	Reg West State PUC							
652015	Reg Pacific State PUC							
652021	Reg SE State Lobbying							
652022	Reg Central State Lobbying							
652023	Reg SW State Lobbying							
652024	Reg West State Lobbying							
652025	Reg Pacific State Lobbying							
653000	Annual and Quarterly Reports							
653001	Investor Communications							
653002	Investor Relations Consulting							
653003	Equity and Debt Related Fees							
660000	Other Taxes and Licenses							
660001	Tax Collection Allowance							
660002	Use Tax Expense							
66,0003	Property Tax Expense							
660004	Regulatory Filing Fees							
660005	TRS Expense							
660006	Universal Service Fund Expense							
660007	Tax Penalties							
660008	Franchise Tax Expense							
680000	Capitalized Internal Labor							
680001	Capitalized Contract Labor							
680002	Capitalized Other Expenses							
680003	CIP Freight Handling Clearing							
900000	Allocation							
910000	Depreciation							
910001	Gain/Loss on Disposal of FA							
910004	Asset Disposal Expense							
910005	Gain Loss/ Purchasing Company							
910500	Lease Revenue							
910505	Direct Resale							

910600	Lease Expense
910605	Cost of Goods Sold
910610	Sales Tax Expense
920000	Amortization
930000	Interest Expense - Notes
930002	Interest Expenses - Other
930003	Interest Exp. Amort. Debt Iss.
930004	Capitalized Interest
930005	Interest Expense - Tax
930006	Net Interest Allocation
930007	Int. Exp - Debt Disc Non Cash
930100	Interest Exp - Financing Costs
940000	Interest Income
950002	Income from Partnership
950003	Income from Subsidiary
950050	Gains/Losses on Investments
970000	Current Federal Income Tax Exp
970001	Current State Income Tax Exp
970002	Deferred Federal Income Tx Exp
970003	Deferred State Income Tax Exp

Run: April 14, 2011 at 08:07 AM



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Layout:

TWCONSOLTB

Description:

Time Warner Telecom Consolidated Trial Balance

Report Type:

Internal

Purpose of Report:

Report Verification

Created By:

Amy Hubbard

Date Created: Date Revised: 2/3/2000

Trees Used:

Tree Name:

ACCTROLLUP

CONSOLIDATE

Effective Date:

1/1/1900

1/1/1900

Scopes Used:

None

Report Request Name:

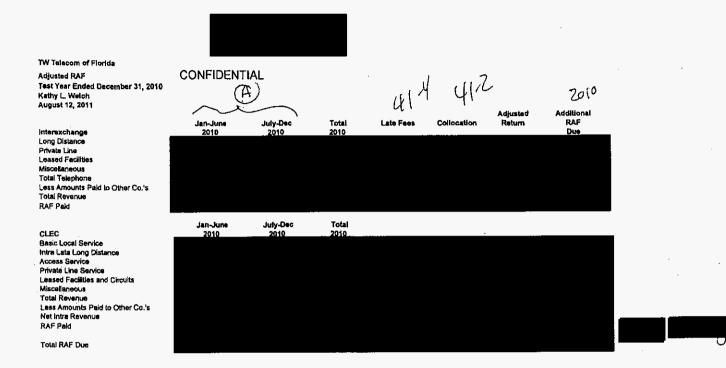
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Notes:

Worksheet Level

ACTUALS Ledger

Business Units from CONSOLIDATE tree



(A) See Conf Ooc 00752-11 00742-11

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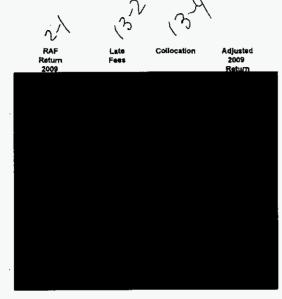
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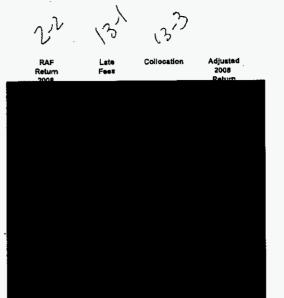
TW Telecom of Fiorida Adjusted RAF Test Year Ended December 31, 2010 Kathy L. Welch August 12, 2011

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Private Line
Leased Facilities
Miscellaneous
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Less Amounts Paid to Other Co.'s
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Access Service
Private Line Service
Leased Facilities and Circuits
Miscellaneous
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Less Amounts Paid to Other Co.'s
Net Intra Revenue
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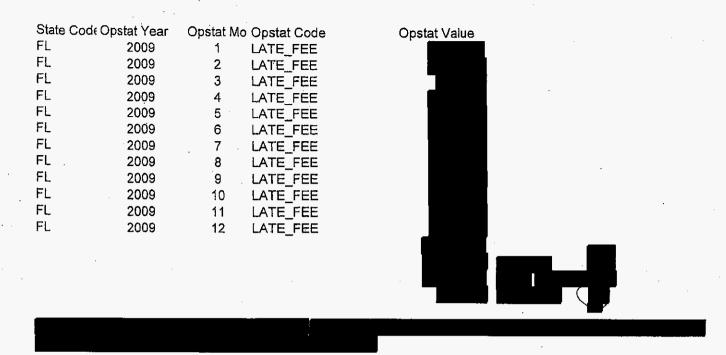
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Collocation	2008		
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TW Telecom of Florida, LP (TJ051)
Revenues & Regulatory Assessment Fees
Undocketed, ACN 11-160-4-8
TYE 2010

TW Telecom of Florida, LP (TJ051)
Revenues & Regulatory Assessment Fees
Undocketed, ACN 11-160-4-8
TYE 2010

Title Florida Belling Reports

PR

CRS Landline Operations Statistics import Worksheet com (Account #4078) for 2010. - LANDLINE - RETAIL - FIXED LOCAL - Monthly Local Service and Features, Circ Flat Rate - including interstate Toll Flat Rate -Including file state Toll Toll Routine Only Local Portion Only Retail Revenues from the Toll Portion Only of Flat Rate Local/Toll Buildles Retail Revenues from the Tocal Portion Only of Fulfi Rate Local Toll Bundles Local Revail 1 - FCC 499-A, Line 404 1 Cocal Retail 2 - FCC 499-A; Line 404:2 LOGIASTREVIOC LOCIESTREVIOC TODINTEREVICE LOCIASTREVIOL TOGIESTREVIOL TOCINTEREVIOL Intrastate (12) interstate (13) International (13) (ntrastate (3) interstate (6) 1Q 2010 11-12-5 2Q 2010 EL 3Q 2010 E 40 2010 服 61 Jan Feb Mar Арг May Jun Jul Aug Sept Oct Nov

CONFIDENTIAL - Proprietary Information

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LANDLINE - RETAIL - TOLL: SERVICES
Long Distance Private Line Service

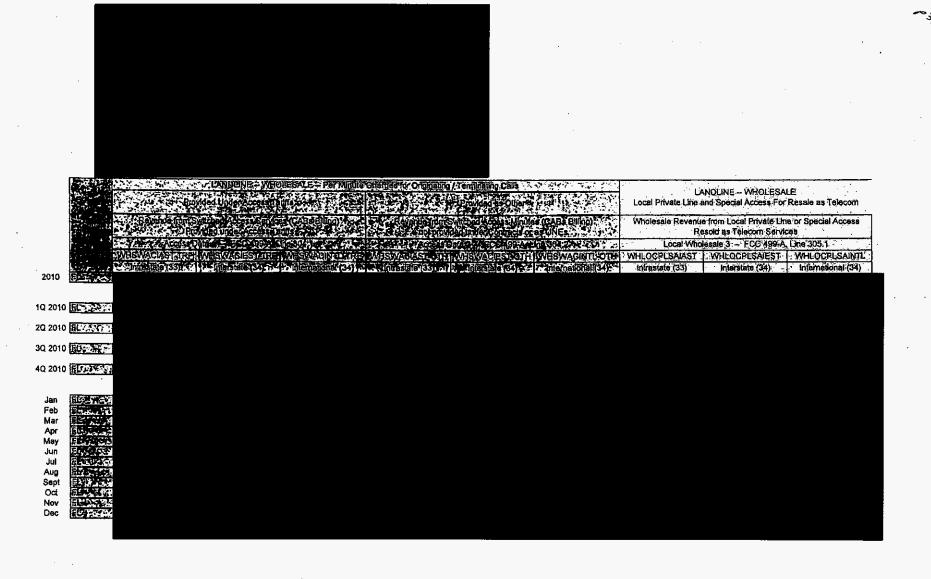
Retail Revenues from Long Distance Private Line-Service

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LANDLINE—WHOLESALE
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LANDLINE - WHQUESALE - TOLL SERVICES Long Distance Private Line Wholesale Reventies for Long Distance Private Lines sold to Carriers Toll Wholesale 3 — FCC 499; A Line 312 WHEDPLIAST WHEDRUEST WHEDRUNTL Intrastate (30) Interstate (31) International (32) " 1Q 2010 EL 3 20 2010 EL 7.13 3Q 2010 FLOOR 4Q 2010 ELE Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov Dec

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TW Telecom of Florida, LP (TJ051)
Revenues & Regulatory Assessment Fees
Undocketed, ACN 11-160-4-8

State Code	Opstat Yea Op	ostat Mo Opstat Cor Ops	stat Value
FL	2010	1 COLO	3

FL	2010	2 COLO	
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FL	2010	6 COLO	1
FL	2010	7 COLO	•
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FL	2010	11 COLO	
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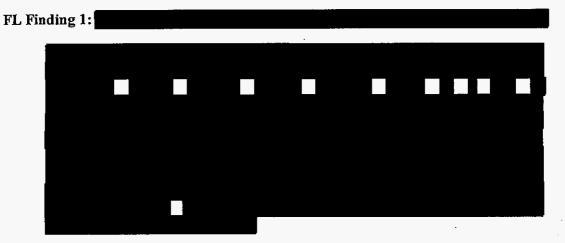
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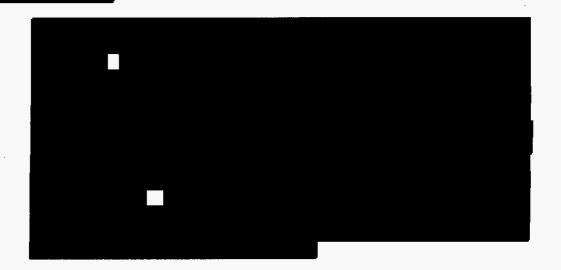
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KW 10/6/11

The following are the responses of tw telecom of florida l.p. to the Florida Public Service Commission Regulatory Assessment Fee Audit preliminary findings:



FL Finding 2:



Please note that responses 1 and 2 above, in my opinion, are proprietary and confidential business information as defined in 364.183, 366.093, or 367.156, F.S.

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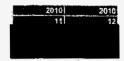
Tammy Chatfield Regulatory Compliance/Legislative Analyst tw telecom of florida l.p.

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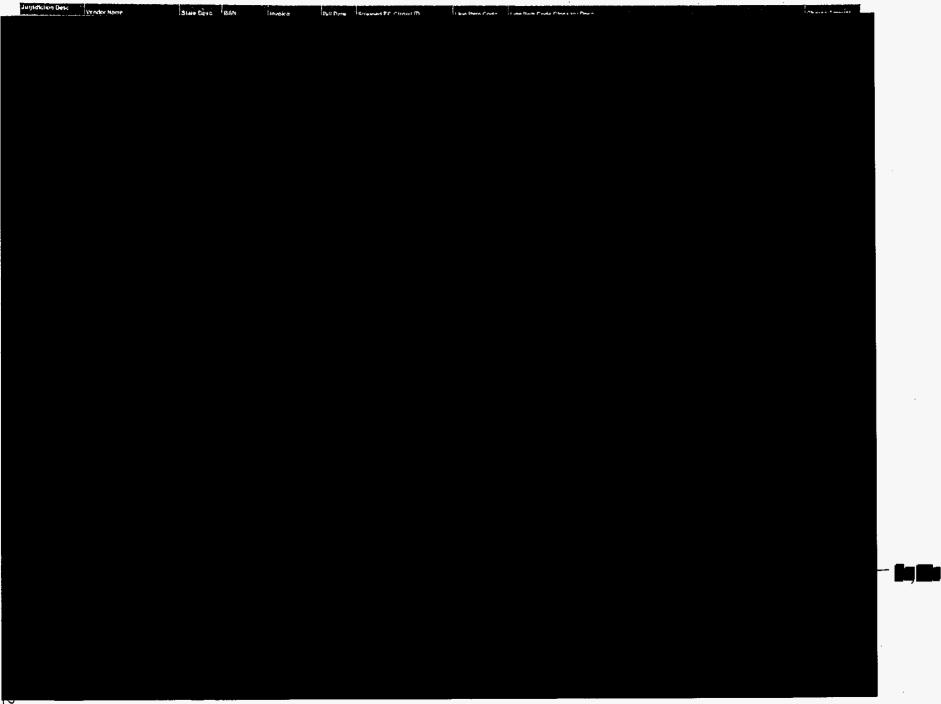


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TW Telecom of Florida, LP (TJ051) Revenues & Regulatory Assessment Fees Undocketed, ACN 11-160-4-8 TYE 2010

Matrix to Determine Tox

Decision Matrix: Florida - State Matrix

Local Navigation Rate Directory State Matrix Navigation

COMMUNICATIONS TAX

State Matrix Navigation		4.0	Local Navi	gation	nate priece	ory J	7	
Тах Турс	(1)(2) Utility User's	Utility User's Cable	(2) Gross Receipts	(8) Special Tax	(2) Utility User's²	TRS Surcharge	Sales Tax	
Tax Type Code								
CATEGORY 01 - INTRAS	TATE							
01 - Dial Tone Line								
99 - Local Service (Bundled)	f							
02 - Toll (Long Distance)								
03 - Private Communication Service (Private Line)				-				
04 - Outbound Calling Plan								
05 - 800								
06 - Access Charges								
07 - Toll (Local)								
Levied On								
Passed On	8							
Applies To								
Customer Type		•						
Law Reference								,
Reg Reference								
TYPE OF CHARGE								

- 1. Residential telephone service is exempt from the state portion of the communications services tax.
- 2. Exempt if for resale.
- 3. The Communications Services Tax applies to billings issued on or after 10/1/01. The state portion and the gross receipts portion are combined on the customer's bill. The gross receipts portion has two separate rates: one for service to a business customer and one for service to a residential customer.
- 4. This is the Telecommunications Access System Fund that provides funding for the distribution of specialized telecommunication devices to hearing- and speech-impaired individuals and those who must communicate with them, and the provision of intrastate relay service. The surcharge cannot exceed \$0.25 per month per access line up to a maximum of 25 access lines per account bill rendered. The current surcharge rate is \$0.11 per month per access line.
- 5. Taxable if originated and terminated within the state and charged to a customer in the state.
- 6. Taxable if originated or terminated within the state and charged to a customer in the state.
- Telecommunication services are not subject to the local max tax.
- This represents the rate for the gross receipts portion of the Communications Services Tax that applies to all cable services and to business customers of telephony services.

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Source Request 1 - Item 5 Decision Marrix



AL AK AZ AR CA CO CT DE DC FL GA HI ID IL IN IA KS KY LA ME MD MA MI MN MS MO MT NE NV NH NJ NM NY NC Puerto Rico ND CH OK OR PA RI SO SD TN TX UT VT VA WA WV WI WY

Decision Matrix: Florida - State	e <i>Matrix</i>		COMMUNICATIONS TAX
State Matrix Navigation	Local Navigation	Rate Directory	DATARETERENCE

State Matrix Newigation		*• .	1 20001 11011	المصا			•	
Тах Турс	(1)(2) Utility User's	Utility User's Cable	(2) Gross Receipts	(8) Special Tax	(2) Utility User's²	TRS Surcharge	Sales Tax	
Tax Type Code								
CATEGORY 02 - OTHER	TELEPHON	CHARGES	/FEES					
01 - Installation (Labor Only)			•					
02 - Repair (Labor Only)		.						
03 - Installation (Parts Only)								
04 - Repair (Parts Only)	j							
05 - Equipment / Miscellaneous TPP		5			J			
06 - Inside Wire Maintenance								
07 - Additional Lines / Outlets								
08 - Finance Charges					f			
09 - Late Fees								
10 - Service Initiation								
11 - Service Connection								
12 - Service Disconnection								
13 - Service Reconnection								
14 - Service Change Fees								
15 - Convenience Fees					5			
16 - Security / Equipment Deposit						.		
Levied On								
Passed On								
Applies To								
Customer Type								
Law Reference								
Reg Reference								
TYPE OF CHARGE								

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Decision Matrix: F. State Matrix Navigation	lorida -			igation	Rate:Direct		COMMUNICAT DATA RES	TOUS TAX
	(1)(2) Utility	Utility User's	(2) Gross	(8)	(2) Utility	TRS	,	
Tax Type Tax Type Code	User's	Cable.	Receipts	Special Tax	User's¹	Surcharge	Sales Tax	<u> </u>
CATEGORY 04 - INTERS	TATE	<u> </u>	<u></u>			<u> </u>		L
01 - Toll								· · · · · ·
02 - Private Communication Service (Private Line)								
03 - Outbound Calling Plan								
04 - 800	•							
05 - Access Charges								
Levied On								
Passed On								
Applies To								
Customer Type			•					
Law Reference								
Reg Reference	,							

- 1. Residential telephone service is exempt from the state portion of the communications services tax.
- Exempt if for resale.

TYPE OF CHARGE

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Decision Matrix: Florida - State Matrix

State Matrix Navigation

COMMUNICATIONS TAX
DATA REFERENCE Local Navigation Rate Directory

			LOCAL (484)	yauon		<u> </u>		
Тах Туре	(1)(2) Utility User's	Utility User's Cable	(2) Gross Receipts	(8) Special Tax	(2) Utility User's²	TRS Surcharge	Sales Tax	
Tax Type Code								
CATEGORY 05 - ANCILL	ARY SERVI	CES						
01 - Feature Activation/Deactivation	5		1					
02 - Call Waiting								
03 - Call Forwarding								
04 - Voice Mail					5			
05 - Caller ID								
06 - Conference Bridging								
07 - Directory Assistance			J					
08 - Detailed Billing								
Levied On								
Passed On								
Applies To								
Customer Type								
Law Reference								
Reg Reference								
TYPE OF CHARGE								

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AL AK AZ AH CA CO CT DE DO FL GA HI ID IL IN A KS KY LA ME MD MA MI MN MS MO MT NE NV NH NJ NM NY NC ND CH OK OR PA RI SC SD TN TX UT VT VA WA WW WI WY

Decision Matrix: Florida - State Matrix State Matrix Navigation Rate Directory						DATA REFERENCE		
Тах Туре	(1)(2) Utility User's	Utility User's Cable	(2) Gross Receipts	(8) Special Tax	(2) Utility User's²	TRS Surcharge	Sales Tax	
Tax Type Code								
CATEGORY 12 - INTERN	ET SERVICE	S					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
01 - Internet Access	1							T
05 - Cable Modem Rental								
09 - Equipment / Miscellaneous TPP								
12 - Installation (Labor Only)								
13 - Repair (Labor Only)								
14 - Installation (Parts Only)								
15 - Repair (Parts Only)								
16 - Inside Wire Maintenance		ı						
17 - Finance Charges								
18 - Late Fees								
19 - Service Initiation								
20 - Service Connection		• 1						
21 - Service Disconnection		J						
22 - Service Reconnection								
23 - Service Change Fees							5	
24 - Convenience Fees								
25 - Security / Equipment Deposit								
cvied On								
Passed On								
Applies To								
Customer Type								
aw Reference								
eg Reference								

- 1. Residential telephone service is exempt from the state portion of the communications services tax.
 - Exempt if for resale.

TYPE OF CHARGE

- 3. The Communications Services Tax applies to billings issued on or after 10/1/01. The state portion and the gross receipts portion are combined on the customer's bill. The gross receipts portion has two separate rates: one for service to a business customer and one for service to a residential customer.
- This is the Telecommunications Access System Fund that provides funding for the distribution of specialized telecommunication devices to hearing- and speech-impaired individuals and those who must communicate with them, and the provision of intrastate relay service. The surcharge cannot exceed \$0.25 per month per access line up to a maximum of 25 access lines per account bill rendered. The current surcharge rate is \$0.11 per month per access line.
- 5. Taxable if originated and terminated within the state and charged to a customer in the state.

- 6. Taxable if originated or terminated within the state and charged to a customer in the state.
- Telecommunication services are not subject to the local max tax.
- This represents the rate for the gross receipts portion of the Communications Services Tax that applies to all cable services and to business customers of telephony services.



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State Cod	€ Opstat Ye∉ Ops	stat Mo Opstat Code	Opstat Value
FL	2010	1 LATE_FEE	
FL	2010	2 LATE_FEE	
FL	2010	3 LATE_FEE	
FL	2010	4 LATE_FEE	
FL	2010	5 LATE_FEE	
FL.	2010	6 LATE_FEE	
FL	2010	7 LATE_FEE	
FL	2010	8 LATE_FEE	
FĻ	2010	9 LATE_FEE	
FL	2010	10 LATE_FEE	
FL	2010	11 LATE_FEE	
FL	2010	12 LATE_FEE	•
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		•	

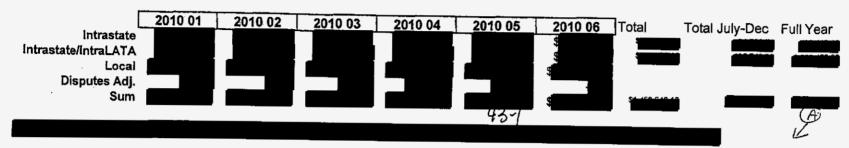


3/1

Based on Jurisdiction



Amounts paid to other telephone companies for use of their networks for selected Jurisdictions



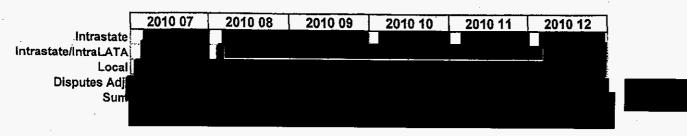
CONFIDENTIAL - Proprietary Information



Revenues & Regulatory Assessment F
Undocketed, ACN 11-160-4-8
TYE 2010

11/6/11/my

Amounts paid to other telephone companies for use of their networks for selected Jurisdictions



CONFIDENTIAL - Proprietary Information

Sum of Charge Amount	
Jurisdiction Desc	Total
Intrastate	
Intrastate/IntraLATA	
Local	
Grand Total	Ī

This pivot table inserted to affirm match with summary data for May 2010 provided in original response to request 1 item 6 Detail is on the next tab.

Reviewed Bill Detail on Bill Register & agreed with co. chasafreatron

Revenues & Regulatory Assessment Fees
Undocketed, ACN 11-160-4-8

TYE 2010

Source i Reg 2

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