

REDACTED

State of Florida



Public 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 *KW*  
RE: TW Telecom of Florida, L.P. (TA013) CLEC Regulatory Assessment Fee Return Audit No. 11-160-4-7

[REDACTED]

[REDACTED]

[REDACTED]

(13)

[REDACTED]

[REDACTED]

[REDACTED]

(13)

[REDACTED]

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- GCL \_\_\_\_\_
- RAD   1
- SRC \_\_\_\_\_
- ADM \_\_\_\_\_
- DPC \_\_\_\_\_
- CLK \_\_\_\_\_

DOCUMENT NUMBER-DATE

08864 DEC-9 =

FPSC-COMMISSION CLERK

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

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

1-1  
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TW Telecom of Florida  
Analytical Review  
Test Year Ended December 31, 2010  
Kathy L. Welch  
June 9, 2011

	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 2008
Interexchange											
Long Distance											
Private Line											
Leased Facilities											
Miscellaneous											
Total Telephone											
Less Amounts Paid to Other Co.'s											
Total Revenue											
RAF Paid											
GLEC											
Basic Local Service											
Intra Lata Long Distance											
Access Service											
Private Line Service											
Leased Facilities and Circuits											
Miscellaneous											
Total Revenue											
Less Amounts Paid to Other Co.'s											
Net Intra Revenue											
RAF Paid											
TOTAL BOTH REVENUES											
TOTAL BOTH EXPENSES											

TW Telecom of Florida, LP (TA013)  
Revenues & Regulatory Assessment Fees  
Undocketed, ACN 11-160-4-7  
TYE 2010  
Title *Analytical Review*

Source: RAF Returns  
2010 Returns were confidential

*kw*  
7/18/11

pb

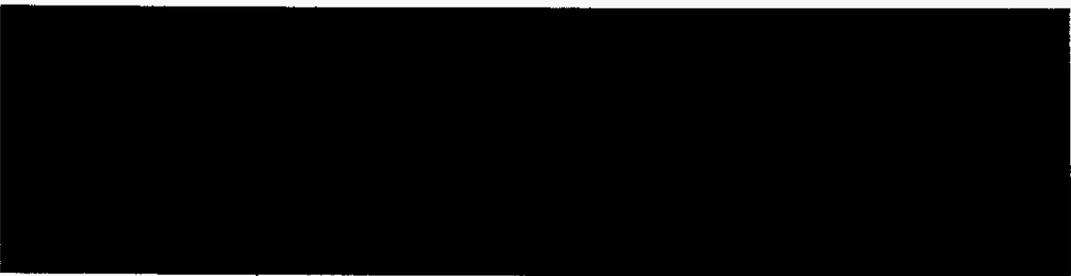
PLEASE EXPLAIN THE DECREASE IN IXC REVENUE FROM 2008 TO 2009. PLEASE BE SURE PRIVATE LINE AND LEASED FACILITIES REVENUES WERE INCLUDED.



Source: Reg 1

Title Explanation of Revenue Decrease  
TW Telecom of Florida, LP (TAU, s)  
Revenues & Regulatory Assessment Fees  
Undocketed, ACN 11-160-4-7  
TYE 2010

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KW  
7/14/11



	IXC Gross	Intrastate	CLEC Gross	Intrastate	Total Gross	Total Company Intrastate
1-6 2008 Revenue						
1-6 2008 Expense						
7-12 2008 Revenue						
7-12 2008 Expense						
1-6 2009 Revenue						
1-6 2009 Expense						
7-12 2009 Revenue						
7-12 2009 Expense						
1-6 2010 Revenue						
1-6 2010 Expense						
7-12 2010 Revenue						
7-12 2010 Expense						
1-12 2010 Revenue						
1-12 2010 Expense						

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

Source: Real

CONFIDENTIAL - Proprietary Information

Title Company Analytical Reviews  
 TW Telecom of Florida, LP (TA013)  
 Revenues & Regulatory Assessment Fees  
 Undocketed, ACN 11-160-4-7  
 TYE 2010

ECB  
7/19/11

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TW Telecom of Florida, LP (TA013)  
Revenues & Regulatory Assessment Fees  
Undocketed, ACN 11-160-4-7  
TYE 2010

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

Title Request 1

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 FOLLOWING ITEMS BE PROVIDED BY: 6/27/11  
AUDIT PURPOSE Audit of 2010 Regulatory Assessment Fee Return  
REFERENCE RULE 25.22.006, F.A.C., THIS REQUEST IS MADE:  INCIDENT TO INQUIRY  OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

1. PROVIDE A COPY OF YOUR TOTAL COMPANY TRIAL BALANCE FOR 2010. IF YOU HAVE A SEPARATE TRIAL BALANCE FOR THIS DIVISION, PROVIDE THAT ALSO.  
[REDACTED]
2. PROVIDE A COPY OF YOUR 2010 AUDITED FINANCIAL STATEMENTS IF YOU ARE AUDITED.  
[REDACTED]
3. IF THE ACCOUNT BALANCES IN YOUR TRIAL BALANCE FOR EACH CO. DO NOT TRACE TO THE TOTAL REVENUE SHOWN ON YOUR REGULATORY ASSESSMENT FEE (RAF) RETURN BECAUSE YOU PROVIDE SERVICE TO SEVERAL STATES, PROVIDE AN ADDITIONAL SCHEDULE WHICH SHOWS YOUR REVENUE AND EXPENSES BY STATE. PLEASE SHOW ALL STATES. THIS SCHEDULE MUST TIE TO BOTH THE RAF AND THE TRIAL BALANCE.  
[REDACTED]
4. IF THE ACCOUNT BALANCES IN THE TRIAL BALANCE DO NOT TRACE TO THE TOTAL REVENUE ON YOUR RAF, PROVIDE THE REASONS.  
[REDACTED]
5. PROVIDE DOCUMENTATION THAT SHOWS HOW YOU DETERMINED THE INTRASTATE AMOUNT ON YOU FILING FOR EACH COMPANY. IF THEY ARE ACTUAL AMOUNTS, PROVIDE A COPY OF THE REPORTS FROM THE BILLING SYSTEM THAT YOU OBTAINED THEM FROM. IF THEY ARE BASED ON AN ALLOCATION PERCENTAGE, PROVIDE THE ALLOCATION PERCENT AND SUPPORTING DOCUMENTATION FOR HOW IT WAS CALCULATED. PLEASE INCLUDE THE BILLING SUMMARY REPORTS THAT SHOW NUMBER OF CALLS OR DOLLARS FOR CALLS IN FLORIDA (INTRASTATE, INTERSTATE, INTERNATIONAL)  
[REDACTED]
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.  
[REDACTED]
7. IF YOU HAVE TELECOM SERVICE PRIORITY IN YOUR TARIFF, SHOW IF REVENUES ARE ABOVE OR BELOW THE LINE.  
[REDACTED]
8. IF YOU HAVE A TA OR TX CERTIFICATE, PROVIDE YOUR PAYMENTS AND SUPPORTING DOCUMENTATION TO THE RELAY COMPANY.  
[REDACTED]
9. PROVIDE SUPPORT FOR ANY "SALES FOR RESALE & INTERSTATE AMOUNTS" SHOWING THE JURISDICTIONAL SPLIT AND SUPPORT FOR YOUR JURISDICTIONAL FACTOR.  
[REDACTED]
10. IF YOU HAVE COLLOCATION REVENUE, PROVIDE THE REVENUES EARNED IN FLORIDA IN 2010.  
[REDACTED]

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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: H 2011

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY:
- (3)  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)

Tary Z. Chaffin

Regulatory Compliance/Legislative Analyst

(Signature and title of respondent)

Distribution: Original: Utility (for completion and return to Auditor)  
Copy: Audit File

10-1R3

**JA PUBLIC SERVICE COMMISSION  
DOCUMENT/RECORD REQUEST  
NOTICE OF INTENT**

Title Request 2

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: 2 DATE OF REQUEST: 7/19/11

REQUEST THAT THE FOLLOWING ITEMS BE PROVIDED BY: 8/1/11

AUDIT PURPOSE Audit of 2010 Regulatory Assessment Fee Return

INCIDENT TO INQUIRY  OUTSIDE OF AN  
REFERENCE RULE 25.22.006, F.A.C., THIS REQUEST IS MADE: INQUIRY

**ITEM DESCRIPTION:**

1. Provide the detail by vendor invoice for the amounts in May 2010 shown in response to request 1 item 6 for amounts paid to other companies.  
[REDACTED]
2. For the collocation revenues provided in item 10, please show which column these items are included in the schedule provided in request 1, item 5.  
[REDACTED] 43-1
3. The matrix provided in item 5 does not show late fees as being taxed. Why not? Provide the total late fees related to Florida intrastate revenue in 2010.  
[REDACTED]

4. What columns on the item 5 schedule of revenues include the following general ledger accounts:  
460000, 460010, 470000?  
[REDACTED]

5. Explain which general ledger revenue accounts are included in the schedule provided for item 5 in the Landline Retail Non-Telecom Revenues columns.  
[REDACTED]

TO : AUDIT MANAGER

DATE: August 5, 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 through 5 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)

Tammy J. Clark Regulatory Compliance/Legislative Analyst  
(Signature and title of respondent)

Distribution: Original: Utility (for completion and return to Auditor)  
Copy: Audit File

PBC

TW Telecom of Florida, LP (TA013)  
 Revenues & Regulatory Assessment Fees  
 Undocketed, ACN 11-160-4-7  
 TYE 2010

Title Balance Sheet's Inc. Statement

EA = 21,342,898

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

FW  
 7/19/11

FINANCIAL NET INCOME STATEMENT  
 DETAIL REPORT BY ACCOUNT  
 Florida  
 December 2010

CURRENT MONTH				DESCRIPTION	Account	YEAR TO DATE			PRIOR YTD ACTUAL
Actual	Target	Fav/(Unfav) to Target	Prior Month			% Revenue	Actual	Target	
<b>REVENUE</b>									
				Special Access	400000				
				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 Rcpts 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				
<b>TRANSPORT REVENUE</b>									
				IP Trunks	410002				
				Conference Usage Local	410050				
				Conference Usage Domestic	410051				
				Bundled Svcs - NonBill Elmnts	410056				
				Basic Exchange Service	420000				
				Analog Lines/Trunks	420001				
				ISDN-PRI Standard 2 Way	420002				
				ISDN PRI Inbound	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				
				Bndld Svcs Local Exch Alloc	420024				
				USF Revenue Federal - Switched	420100				
				USF Revenue State - Switch	420102				
				Franchise Fee Revenue - Switch	(A) 420103				
				Switched Services ETL	420105				
				Othr Rev Non Tele Switch Serv	(A) 420998				
				Other Switched Service Revenue	420999				
				LD Inter State Usage	430000				
				LD - International	430001				

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

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FINANCIAL NET INCOME STATEMENT  
 DETAIL REPORT BY ACCOUNT  
 Florida  
 December 2010

CURRENT MONTH				DESCRIPTION	Account	YEAR TO DATE			FISCAL YR TARGET	PRIOR YTD ACTUAL
Actual	Target	Fav/(Unfav) to Target	Prior Month			% Revenue	Actual	Target		
				LD DA and OS	430002					
				LD 8xx Domestic	430004					
				LD Dedicated Facility	430006					
				LD Intercity Revenue	430008					
				LD Packaged Minutes	430007					
				LD Intra LATA	430008					
				LD Intra State Usage	430009					
				LD Off Shore	430010					
				LD Canada	430011					
				Bndld Svcs Intrastr Toll Alloc	430012					
				Bndld Svcs Interst Toll Alloc	430013					
				Other LD Revenue	430999					
				IntraLATA Revenue	470001					
				<b>SWITCHED SERVICES REVENUE</b>						
				Lan Services Revenue	400005					
				Data Services Revenue	400006					
				Video Services Revenue	400007					
				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	(A) 400998					
				Internet Access	(A) 440000					
				Internet Equipment	(A) 440001					
				Internet Transport	(A) 440002					
				Virtual Private Networks	(A) 440004					
				Web Hosting	(A) 440005					
				Internet-Security Access	(A) 440006					
				Access Recovery Charge - Data	(A) 440099					
				Other Internet Revenue	(A) 440999					
				<b>DATA/INTERNET REVENUE</b>						
				Switched Access	480000					
				800 Query - SA	480010					
				Reciprocal Compensation -Local	470000					
				<b>INTERCARRIER COMPENSATION</b>						
				<b>TOTAL REVENUE</b>						
				<b>DIRECT EXPENSES</b>						
				Colocation - LSO/POP Rent	500000					
				Open	500001					
				Open	500002					
				Circuit Lease - Type II	500003					
				Video Expense	500005					
				Directory Assistance	520001					

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

FINANCIAL NET INCOME STATEMENT  
 DETAIL REPORT BY ACCOUNT  
 Florida  
 December 2010

CURRENT MONTH				DESCRIPTION	Account	YEAR TO DATE			FISCAL YR TARGET	PRIOR YTD ACTUAL
Actual	Target	Fav/(Unfav) to Target	Prior Month			% Revenue	Actual	Target		
				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	540001					
				Backbone Lease	540003					
				Peering	540004					
				Transit Expense	540005					
				IP Support Expense	540007					
				Rebate Expense	580000					
				Switched Access Expense	580001					
				Construction Expense	585000					
				Reciprocal Comp Local Expense	570000					
				Intra LATA Toll Expense	570001					
				Interconnection Trunking Exp	570002					
				Late Charges	580003					
				USF Expense - State	580994					
				Gross Rcpts Tax Surcharge Exp	580995					
				USF Expense - Federal	580998					
				Other Direct Expenses	580999					
				<b>DIRECT EXPENSES</b>						
				Billing Costs - Transport	590000					
				Billing Costs - Switched Servi	590001					
				Franchise Fees	590101					
				Bad Debt Expense	590200					
				Bad Debt Recoveries	590202					
				Collections Expense	590300					
				<b>VARIABLE EXPENSES</b>						
				<b>TOTAL DIRECT EXPENSES</b>						
				<b>OPERATING EXPENSES</b>						
				Exempt Salaries	600000					
				Non Exempt Salaries	600001					
				Overtime	600002					
				Local Incentives	600005					
				Commissions	600006					
				Stock Based Compensation	600008					
				PTO Adjustments	600009					
				Commissions - Agents	600010					

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

FINANCIAL NET INCOME STATEMENT  
DETAIL REPORT BY ACCOUNT  
Florida  
December 2010

CURRENT MONTH				DESCRIPTION	Account	YEAR TO DATE				FISCAL YR TARGET	PRIOR YTD ACTUAL
Actual	Target	Fav/(Unfav) to Target	Prior Month			% Revenue	Actual	Target	Fav/(Unfav) to Target		
				Corporate and Other Incentives	800012						
				Division Overhead Allocation	800089						
				FICA	801000						
				FUTA	801001						
				SUTA	801002						
				Medicare	801003						
				Health Insurance	801004						
				401K Employer Costs	801005						
				Workers Compensation Insurance	801008						
				Employee Benefits	801012						
				Safety and First Aid	801013						
				Rewards and Recognition	801018						
				Temporary Office Help	802000						
				Contract Labor - Non Capital	802002						
				Full Time Consultants	802003						
				Employee Referrals	803003						
				Relocation Expense	803006						
				Travel	804000						
				Airfare	804001						
				Meals and Entertainment	804002						
				Hotel and Lodging Expense	804003						
				Training Travel	804004						
				Training Meals	804005						
				Mileage	804006						
				Internal Sales Training	805003						
				External Business Skills Trng	805007						
				Conferences and Seminars	805014						
				Lending Library	805019						
				<b>EMPLOYEE COSTS</b>							
				Repairs and Maintenance	810000						
				Distribution System Repairs	810001						
				Operating Supplies and Tools	810002						
				Plant Relocation Expense	810003						
				Fiber Lease Maintenance	810004						
				Cleaning	810005						
				Repairs and Maint. Office Eqp	810006						
				Maintenance Contracts Expense	810008						
				Locates	810009						
				Other Inventory Maintenance	810089						
				Other Maintenance	810899						
				Fiber Lease Expense	811002						
				Pole Rent	811003						
				Conduit Rent	811004						
				Operations Support	811008						
				Rights of Way Fees	811007						
				Vehicle Gas	812000						
				Vehicle Repairs & Maintenance	812001						
				Vehicle Licenses & Fees	812002						
				Vehicle Insurance	812003						

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

FINANCIAL NET INCOME STATEMENT  
DETAIL REPORT BY ACCOUNT  
Florida  
December 2010

CURRENT MONTH				DESCRIPTION	Account	YEAR TO DATE			FISCAL YR TARGET	PRIOR YTD ACTUAL
Actual	Target	Fav/(Unfav) to Target	Prior Month			% Revenue	Actual	Target		
				Vehicle Other Expense	612999					
				Telephone	620000					
				Cell Phones Equipment	620001					
				Pagers	620002					
				Cell Phone Service	620004					
				Office Rent	621000					
				Warehouse Rent	621001					
				CO/Hub Site Rent	621002					
				Utilities/Power	621003					
				Moving Expense	621004					
				Storage	621008					
				Security	621007					
				Equipment Rent Office	621008					
				Equipment Rent Technical Equip	621009					
				<b>FIELD EXPENSES</b>						
				Office Supplies	623000					
				Postage	623001					
				Freight	623002					
				Other Office Expenses	623999					
				Computer Related Parts & Suppl	624000					
				Association Membership Fees	630001					
				Dues and Subscriptions	630003					
				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					
				<b>ADMINISTRATIVE EXPENSES</b>						
				Public Relations/Publicity	640000					
				Advertising	640001					
				Marketing Collateral	640002					
				Trade Shows	640003					
				Sales Promotions	640004					
				Merchandising	640008					
				Other Marketing	640999					
				<b>MARKETING EXPENSES</b>						

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

FINANCIAL NET INCOME STATEMENT  
 DETAIL REPORT BY ACCOUNT  
 Florida  
 December 2010

CURRENT MONTH				DESCRIPTION	Account	% Revenue	YEAR TO DATE		Fav/(Unfav) to Target	FISCAL YR TARGET	PRIOR YTD ACTUAL
Actual	Target	Fav/(Unfav) to Target	Prior Month				Actual	Target			
				Capitalized Internal Labor	680000	-2					
				CAPITAL EXPENSES		-2					
				TOTAL OPERATING EXPENSES		23					
				EBITDA		46					
				<u>DEPRECIATION &amp; AMORT EXPENSE</u>							
				REORGANIZATION EXPENSE							
				Allocation	800000	19					
				Depreciation	910000	19					
				Gain/Loss on Disposal of FA	910001						
				Gain/Loss/ Purchasing Company	910005						
				Amortization	920000						
				DEPRECIATION EXPENSE		3					
				Lease Expense	910800						
				Sales Tax Expense	910610						
				LEASE ACTIVITY							
				EBIT							
				<u>INTEREST</u>							
				Interest Expenses - Other	930002						
				Capitalized Interest	930004						
				Net Interest Allocation	930006						
				Interest Income	940000						
				Other Income - Purchase Discs	940001						
				INTEREST EXPENSE							
				EARNINGS BEFORE TAXES							
				<u>TAXES</u>							
				INCOME TAX EXPENSE							
				<u>EQUITY INCOME (LOSS)</u>							
				EQUITY INCOME (LOSS)							
				INCOME BEFORE EXTRAORDINARY ITEMS							
				NET INCOME (LOSS)							

Run: February 24, 2011 at 05:36 PM

CONFIDENTIAL - Proprietary Information

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tw telecom inc.  
Florida  
CONSOLIDATED BALANCE SHEETS

As of  
12/2010      12/2009  
(unaudited)  
(amounts in thousands)

ASSETS

Current assets:

Cash and cash equivalents  
Marketable securities

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

Deferred income taxes  
Goodwill  
Intangible assets, net of accumulated amortization  
Other assets, net of accumulated amortization

Total assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Current liabilities:

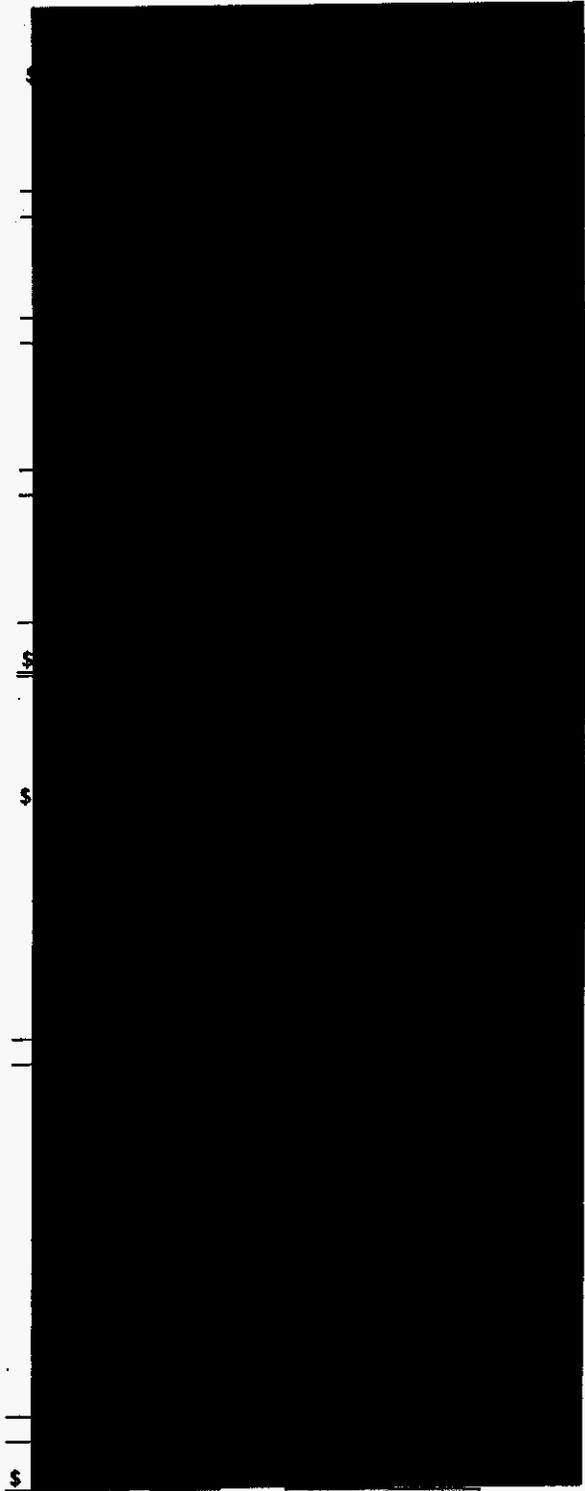
Accounts payable  
Deferred revenue  
Accrued taxes, franchise and other fees  
Accrued interest  
Accrued payroll and benefits  
Payable to TW Cable  
Accrued reorganization  
Accrued carrier costs  
Current portion debt and capital lease obligations  
Other current liabilities  
Total current liabilities

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



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Item 2 - CONFIDENTIAL This section of the financial statements and should not be disclosed, copied or  
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PBC

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7/19/11

TW Telecom of Florida, LP (TA013)  
Revenues & Regulatory Assessment Fees  
Undocketed, ACN 11-160-4-7  
TYE 2010

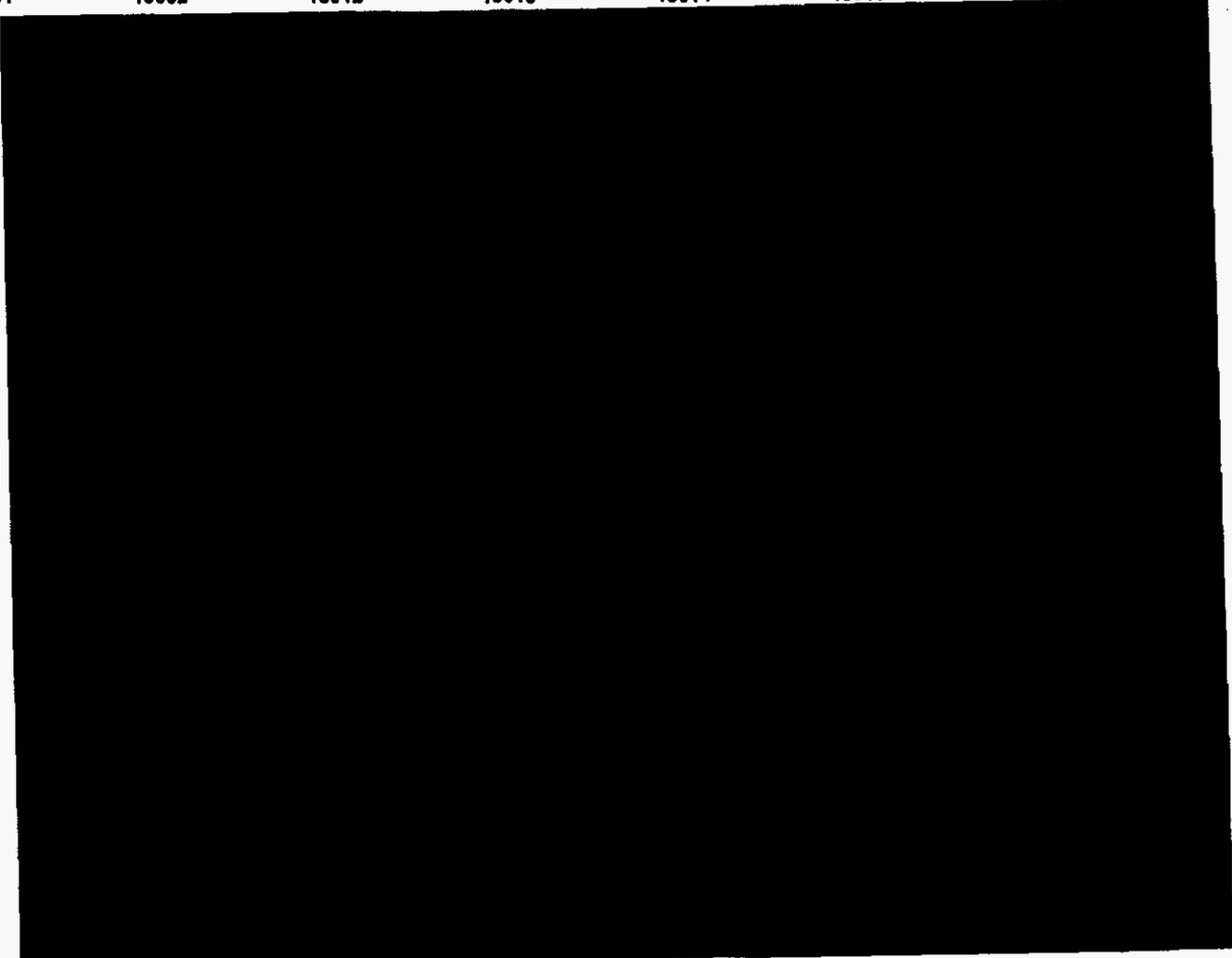
tw telecom  
CONSOLIDATED TRIAL BALANCE  
AS OF 2010-12-31  
Consolidated

Title Trial Balance

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

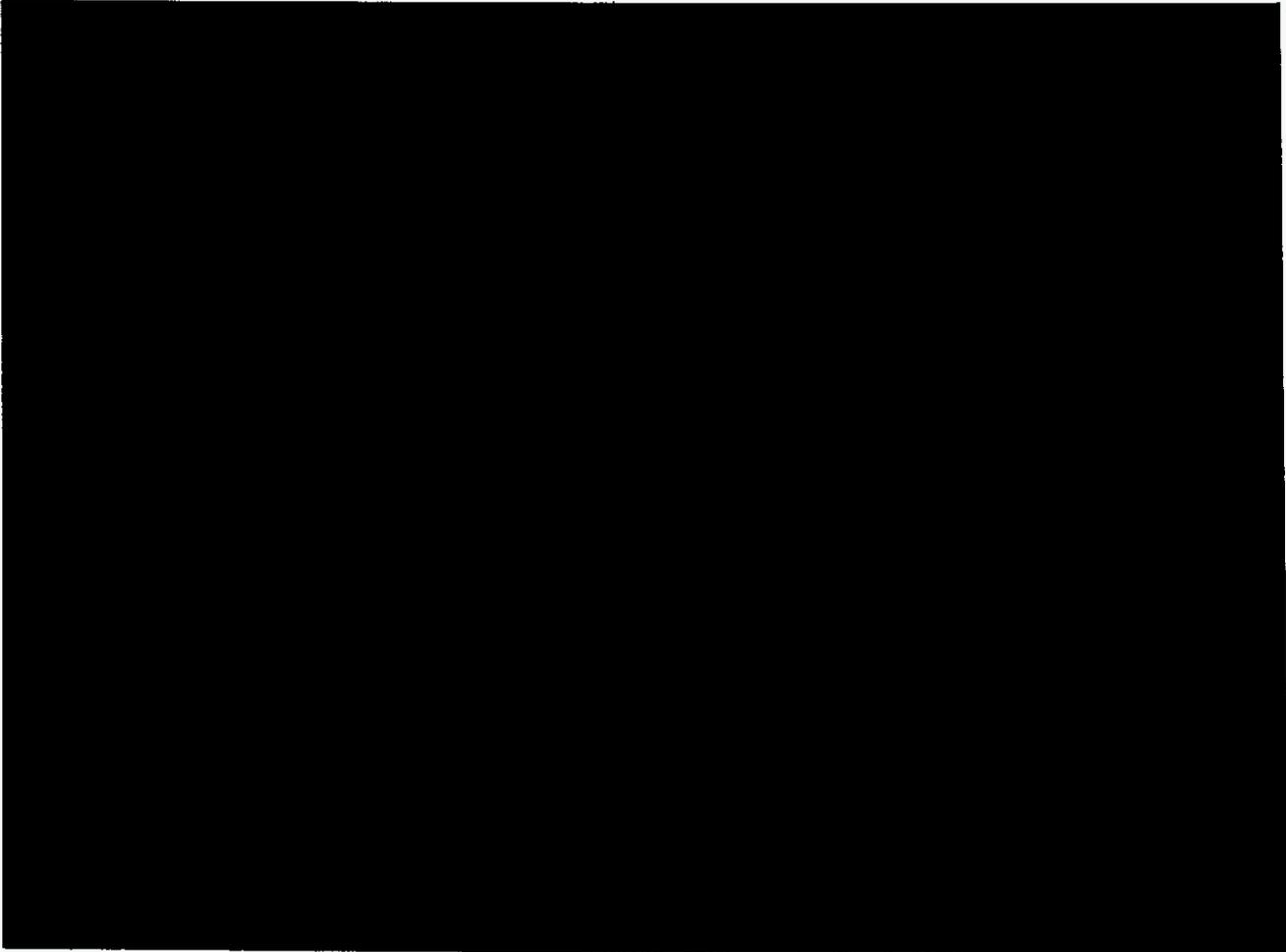
- 100010 Petty Cash
- 100021 Cash - US Bank Concentration
- 100022 Cash - WF Concentration
- 100032 Cash - WF Payroll Account
- 100042 Cash - WF Accounts Payable
- 100056 Cash - Wells Fargo Lockbox
- 100092 Cash - WF Misc Deposits
- 100095 Cash - US Bank Merchant Acct
- 100105 JPMorgan Merchant Account
- 100132 Cash - WF TWT LP Accounts Pay
- 100140 Cash Equivalents
- 100143 Money Market - Goldman Sachs
- 100144 Money Market - Fidelity
- 100145 Money Market - JPMorgan
- 100146 Money Market - UMB Financial S
- 101080 UBOC Clearwater Investments
- 101081 Allow for Chg Val of Invstmnt
- 103000 A/R - Switched
- 103030 A/R - Other Billing
- 103040 A/R - Misc Accounting
- 103050 A/R - Cable
- 103062 A/R - XCC Recip Comp
- 103170 A/R - Unbilled
- 103181 AR Clearing
- 104000 Allowance - Switched
- 104510 A/R - Early Term Liab Reserve
- 104515 Customer Disputes
- 104520 Revenue Reserves excl Disputes
- 105000 Employee Receivables
- 105020 Travel Advances - Temporary
- 105030 Employee Payroll Clearing
- 105035 Wells Fargo Bank - LOC
- 105039 CIGNA Imprest JPMorgan Chase
- 105040 Interest Receivable
- 105060 Current Deferred Tax Asset



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

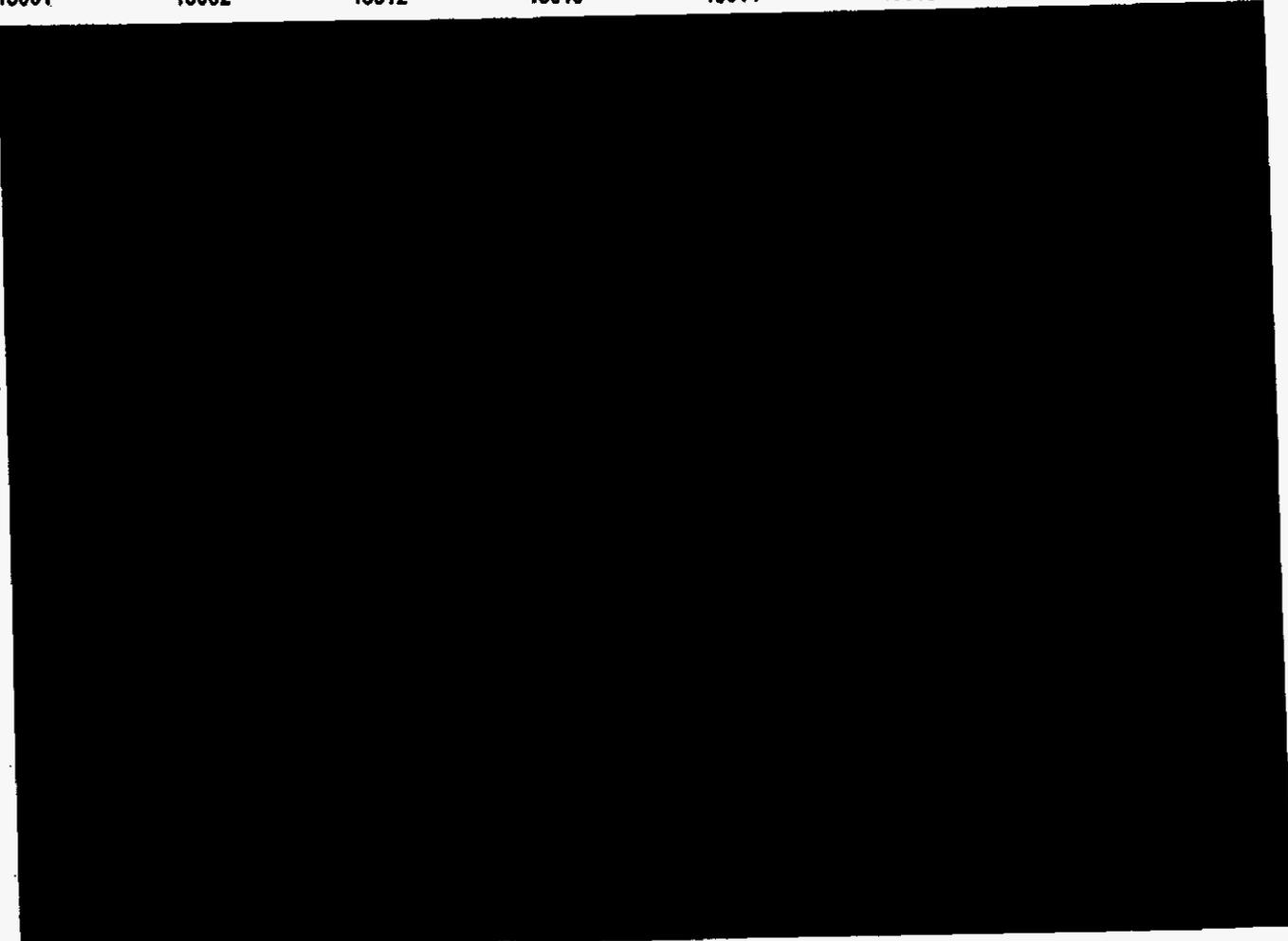
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106030							
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106060							
106130							
106999							
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120100							
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120309							
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04

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

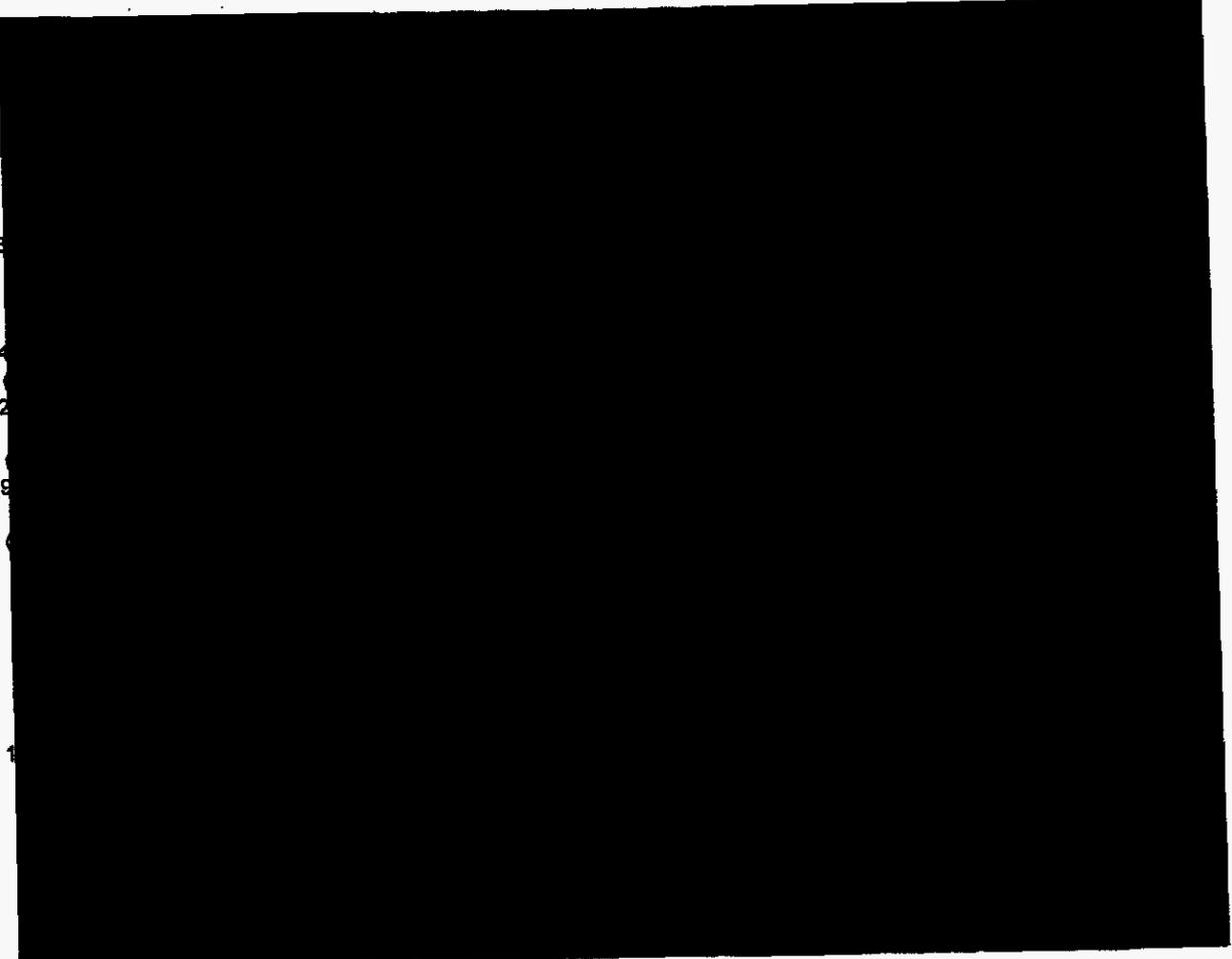
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120500	Construction in Progress						
120502	A/P Manual Accruals						
120503	CIP Adjustments						
120600	CIP Equipment						
120602	CIP Spares						
120607	CIP Equip Impairment Reserve						
120615	CIP Freight Handling Clearing						
130001	Acc Depr 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						
130315	Acc Depr Asset Disposal Costs						
150000	Goodwill Purchased Rights						
150001	Goodwill Deals						



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

	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvll 15015	ENDING BALANCE
150002							
150099							
150100							
150101							
150102							
150199							
160004							
160005							
170000							
171000							
171001							
171010							
200000							
200020							
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200070							
200080							
200090							
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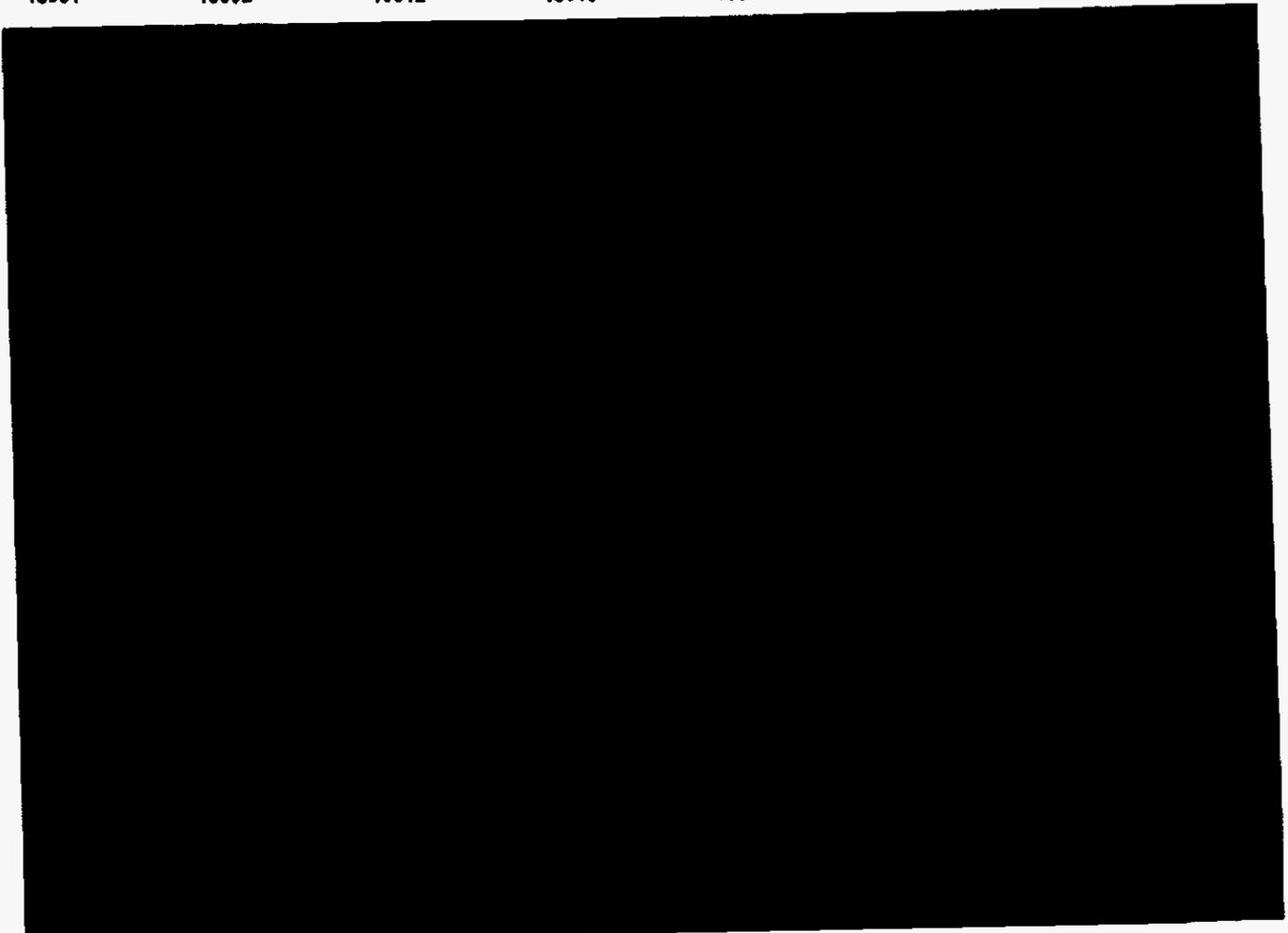
tw telecom  
**CONSOLIDATED TRIAL BALANCE**  
 AS OF 2010-12-31  
*Consolidated*

	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 Accruals						
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 telecom  
**CONSOLIDATED TRIAL BALANCE**  
 AS OF 2010-12-31  
*Consolidated*

	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
220050							
220060							
220070							
220071							
220080							
220090							
220100							
220110							
230000							
230010							
230020							
230031							
230040							
230050							
230060							
230080							
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231020							
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231040							
231050							
231060							
231070							
231080							
231090							
231098							
231099							
231110							
231120							
232000							



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

	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
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 Busn & Occupation Tax						
232080	Accr State Gross Receipts Tax						
232081	Accrued County Gross Rcpts 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 telecom  
**CONSOLIDATED TRIAL BALANCE**  
**AS OF 2010-12-31**  
*Consolidated*

	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
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270301							
290000							
290001							
290002							
300000							
300003							
300100							
300101							
310000							
320000							
400000							
400001							
400002							
400003							
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400007							
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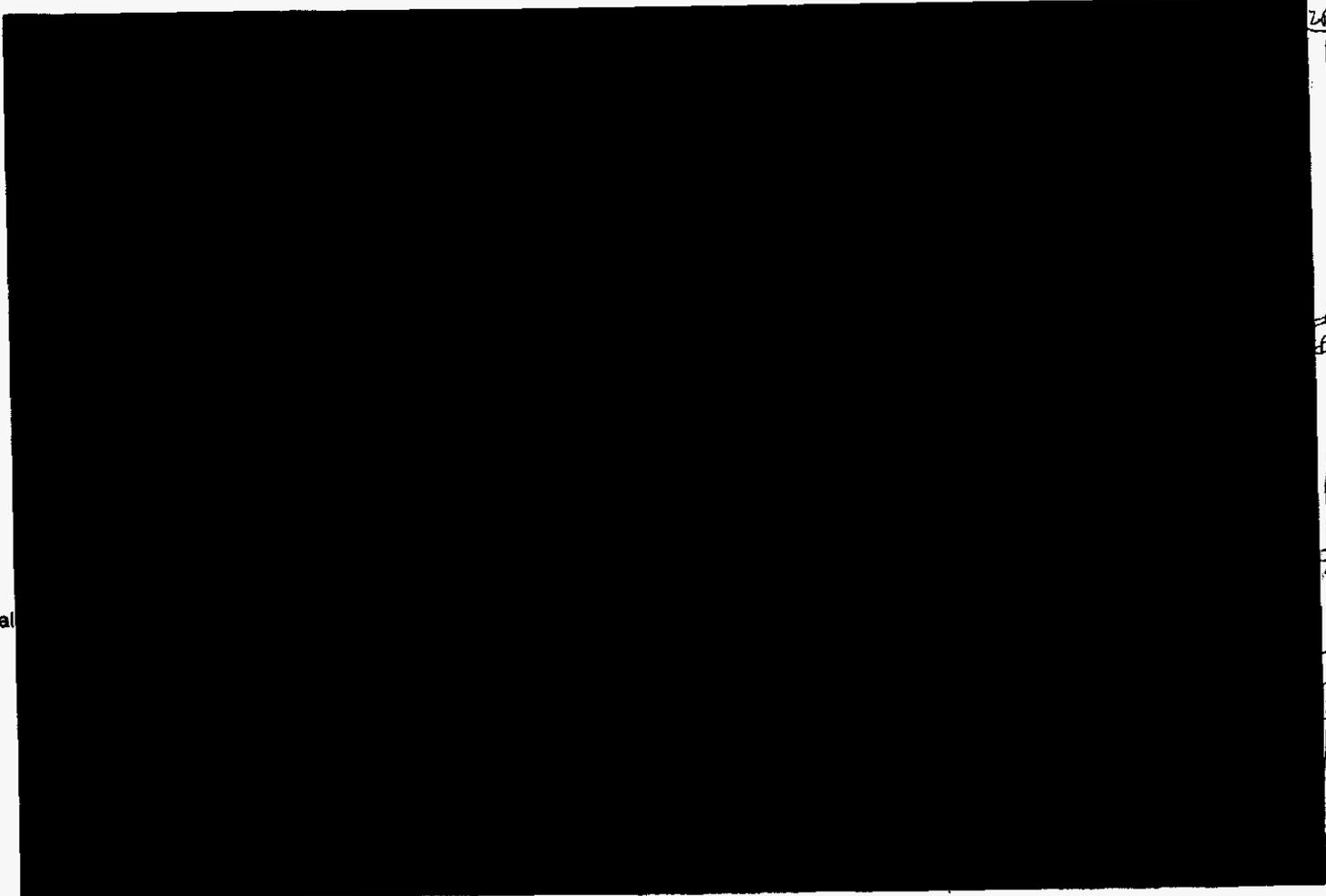
tw telecom  
CONSOLIDATED TRIAL BALANCE  
AS OF 2010-12-31  
*Consolidated*

	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
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420100	[REDACTED]						
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tw telecom  
**CONSOLIDATED TRIAL BALANCE**  
**AS OF 2010-12-31**  
**Consolidated**

	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
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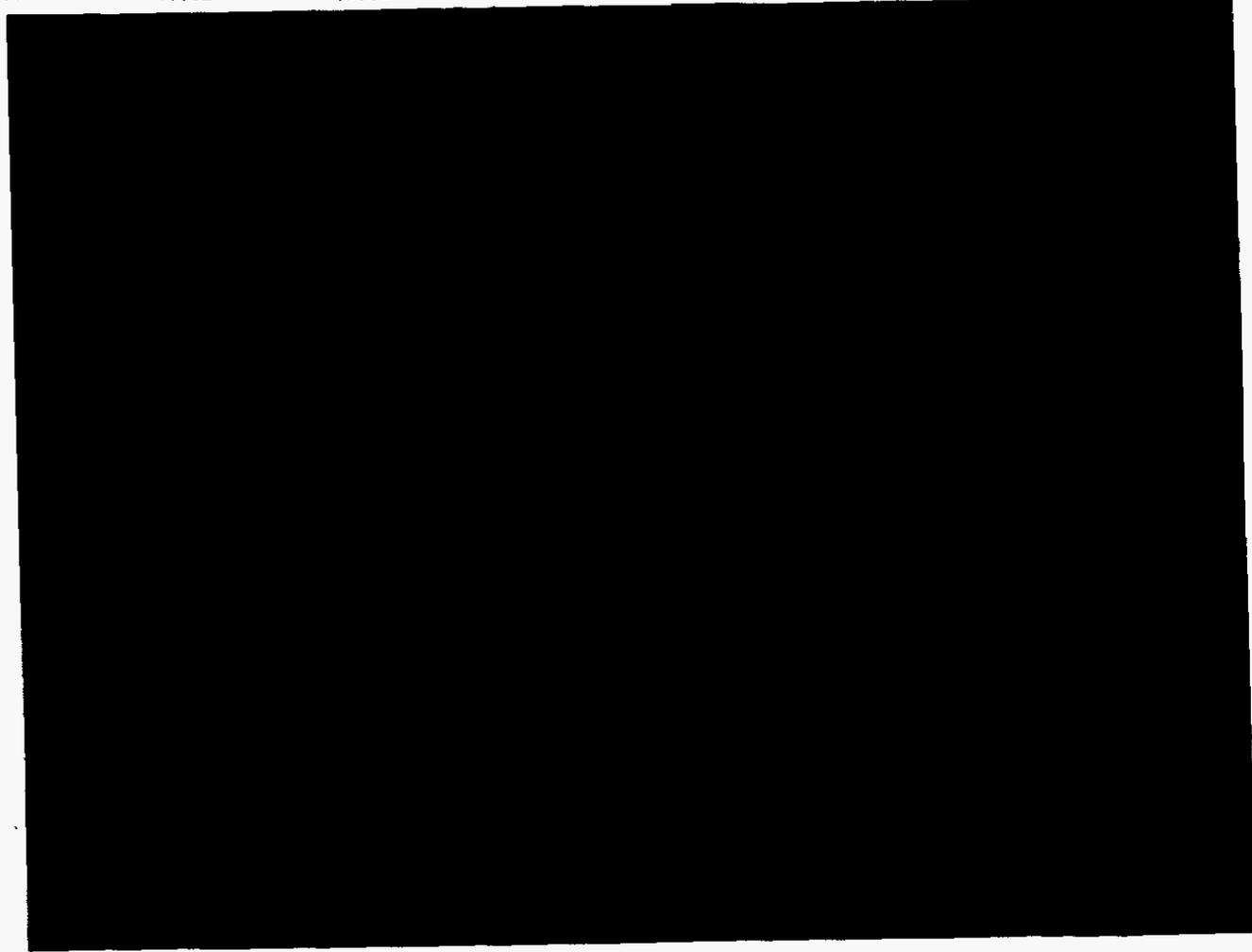
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tw telecom  
**CONSOLIDATED TRIAL BALANCE**  
 AS OF 2010-12-31  
*Consolidated*

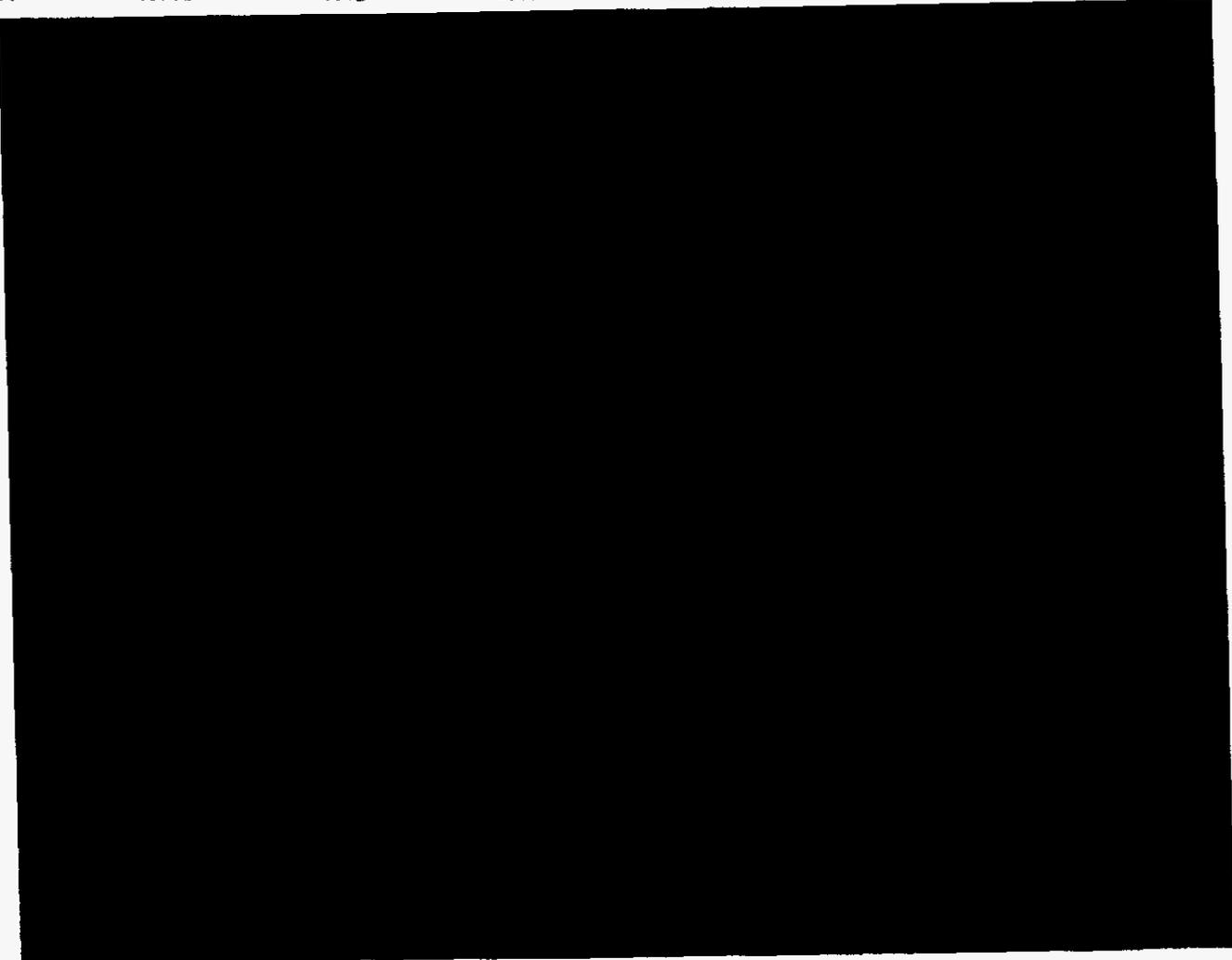
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tw telecom  
CONSOLIDATED TRIAL BALANCE  
AS OF 2010-12-31  
Consolidated

	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
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tw telecom  
**CONSOLIDATED TRIAL BALANCE**  
 AS OF 2010-12-31  
*Consolidated*

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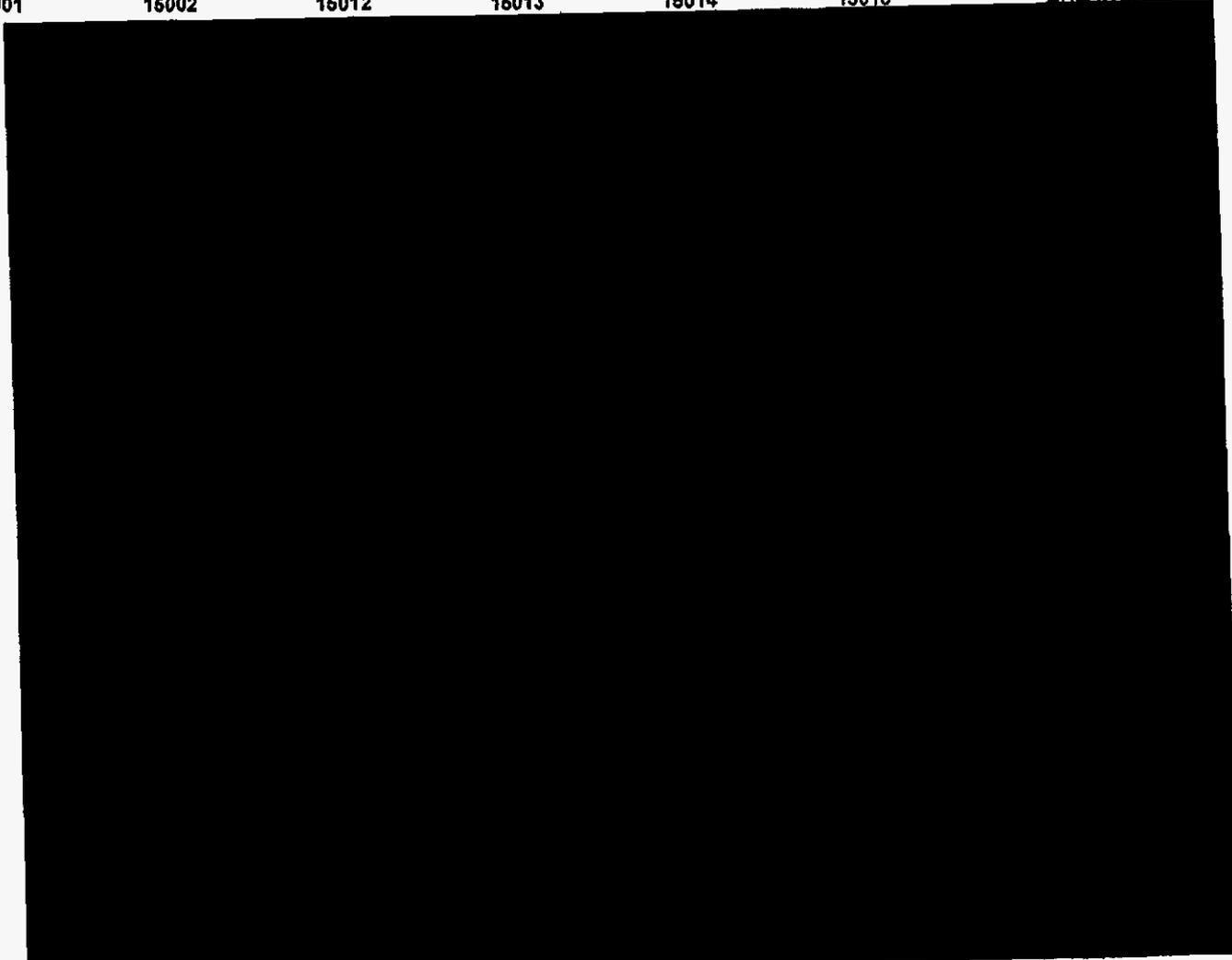
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**CONSOLIDATED TRIAL BALANCE**  
**AS OF 2010-12-31**  
*Consolidated*

	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
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tw telecom  
**CONSOLIDATED TRIAL BALANCE**  
 AS OF 2010-12-31  
 Consolidated

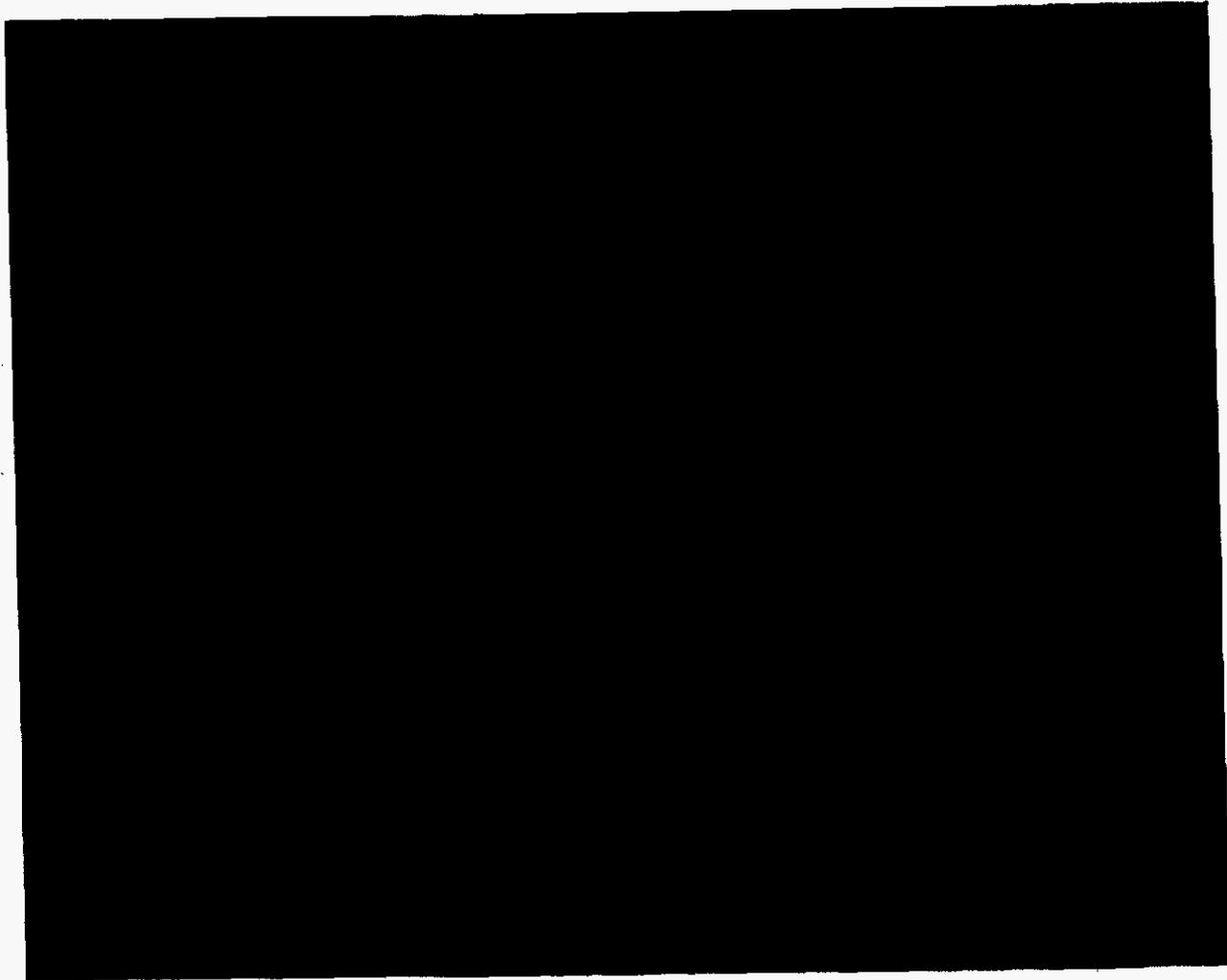
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tw telecom  
CONSOLIDATED TRIAL BALANCE  
AS OF 2010-12-31  
Consolidated

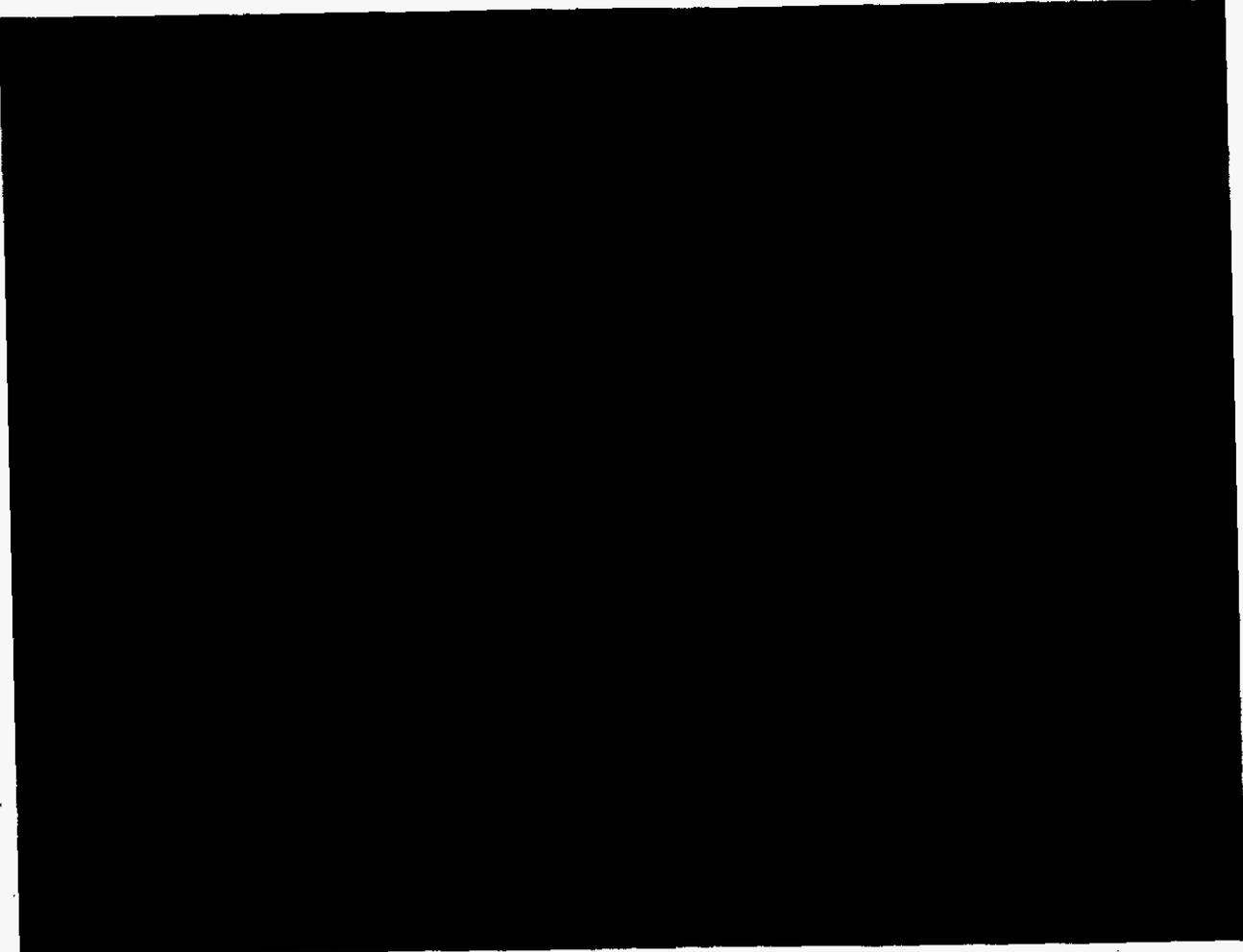
	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
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tw telecom  
**CONSOLIDATED TRIAL BALANCE**  
**AS OF 2010-12-31**  
*Consolidated*

	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
652010	Reg NE State PUC						
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						
660003	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						

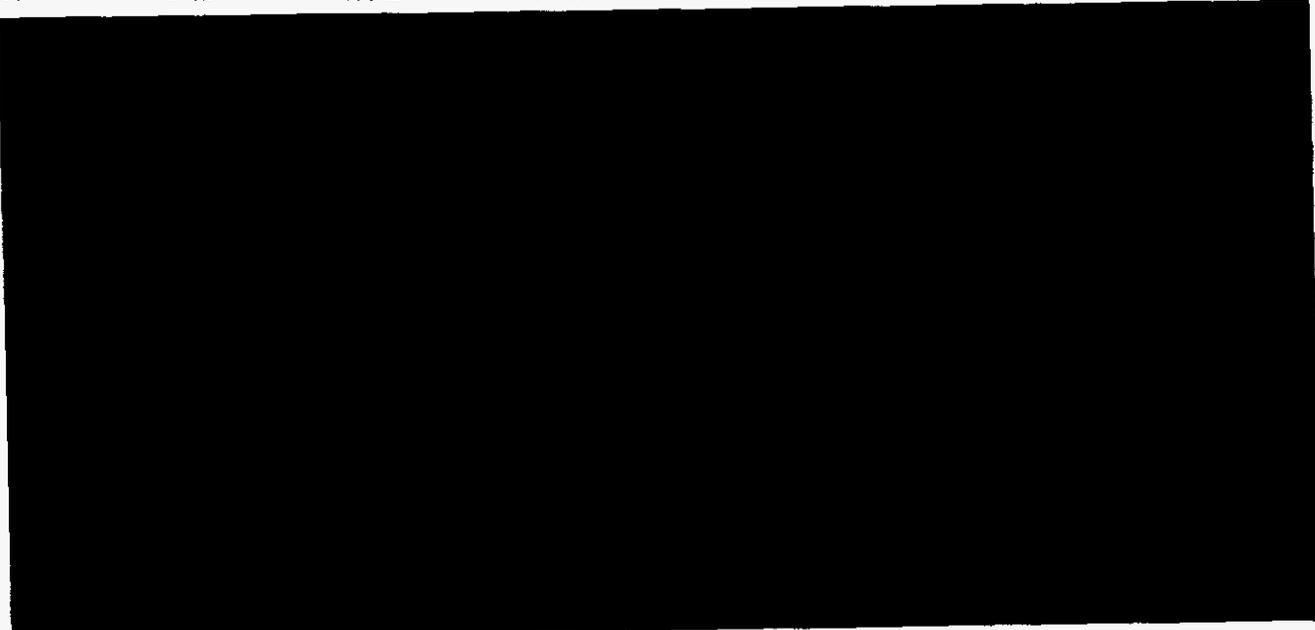


12-1

2015

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

	TW Tampa 15001	Orlando 15002	XCTampa 15012	Miami 15013	Ft.Lauder 15014	Jacksonvil 15015	ENDING BALANCE
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910605							
910610							
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Run: April 14, 2011 at 08:07 AM

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12-20

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**Report Type:** Internal  
**Purpose of Report:** Report Verification  
**Created By:** Amy Hubbard  
**Date Created:** 2/3/2000  
**Date Revised:**

**Trees Used:**

<b>Tree Name:</b>	ACCTROLLUP	CONSOLIDATE
<b>Effective Date:</b>	1/1/1900	1/1/1900

**Scopes Used:** None

**Report Request Name:** TRIALBAL

**Notes:**

**Worksheet Level** ACTUALS Ledger  
Business Units from CONSOLIDATE tree



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

CONFIDENTIAL

(A)

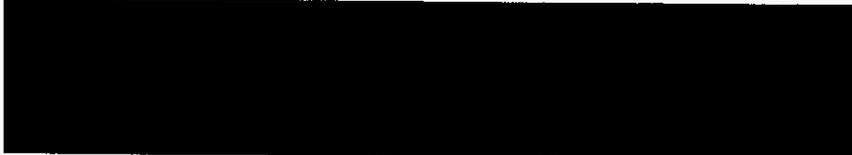
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2010

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

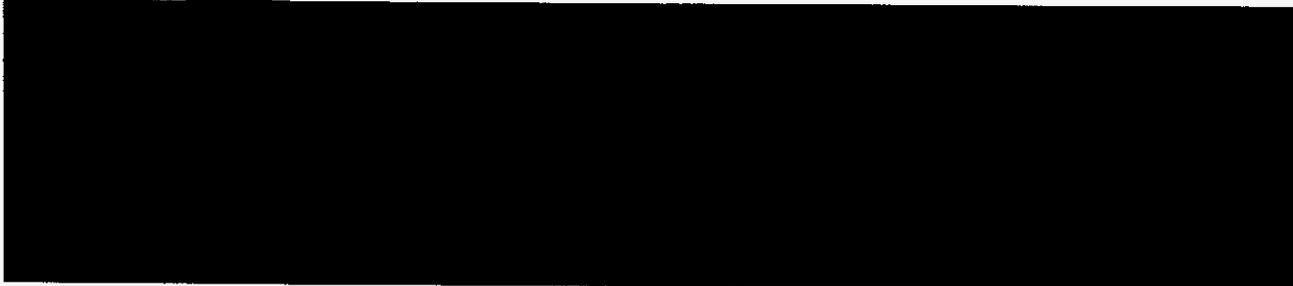
Jan-June 2010 July-Dec 2010 Total 2010

Late Fees Collocation Adjusted Return Additional RAF Due



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

Jan-June 2010 July-Dec 2010 Total 2010



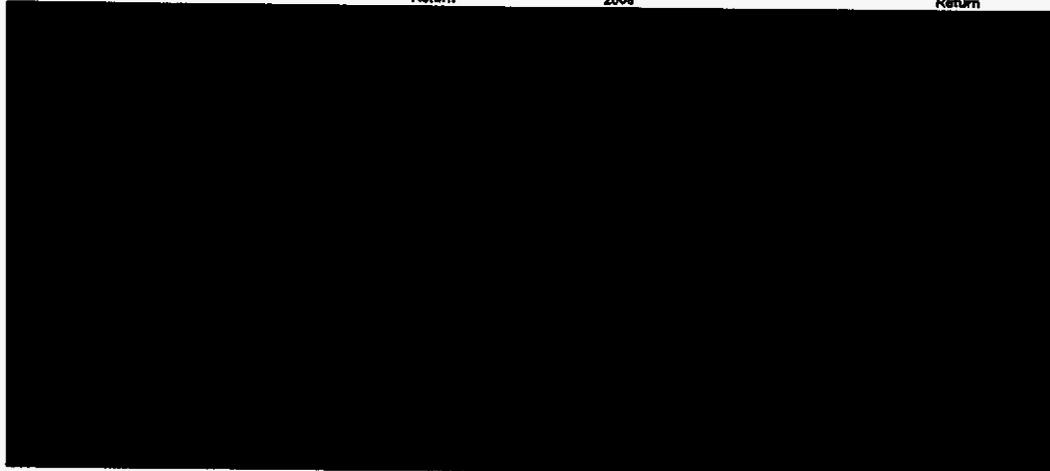
(A) See Conf Doc 00752-11  
 00742-11

1001

KW  
 11/16/11

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

RAF Return 2009	Late Fees	Collocation	Adjusted 2009 Return	RAF Return 2008	Late Fees	Collocation	Adjusted 2008 Return
-----------------------	--------------	-------------	----------------------------	-----------------------	--------------	-------------	----------------------------



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

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

Total RAF Due

2-1      13-2      13-4      2-2      13-1      13-3

13p2

*PAC*

State	Year	Late Fees
FL	2008	[REDACTED]

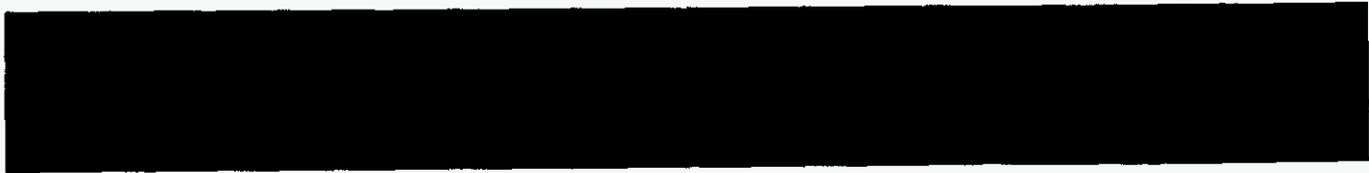
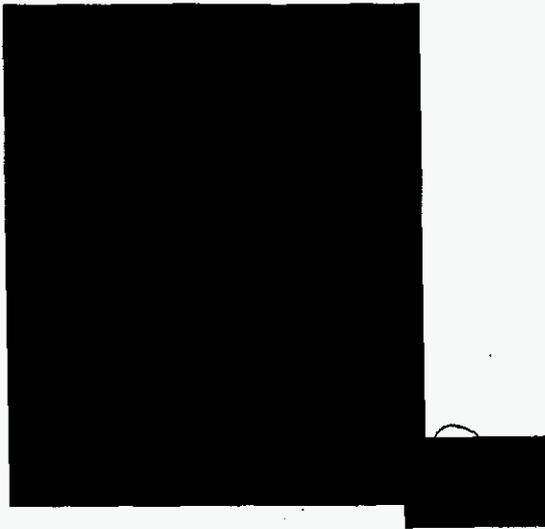
[REDACTED]

13-1

11/21/11  
*PAC*

*TRC*

State Code	Opstat Year	Opstat Mo	Opstat Code	Opstat Value
FL	2009	1	LATE_FEE	
FL	2009	2	LATE_FEE	
FL	2009	3	LATE_FEE	
FL	2009	4	LATE_FEE	
FL	2009	5	LATE_FEE	
FL	2009	6	LATE_FEE	
FL	2009	7	LATE_FEE	
FL	2009	8	LATE_FEE	
FL	2009	9	LATE_FEE	
FL	2009	10	LATE_FEE	
FL	2009	11	LATE_FEE	
FL	2009	12	LATE_FEE	



*13-2*

*1000  
11/13/11*

Collocation 2008

State	Year	Month	Revenue
FL	2008	1	\$
FL	2008	2	\$
FL	2008	3	\$
FL	2008	4	\$
FL	2008	5	\$
FL	2008	6	\$
FL	2008	7	\$
FL	2008	8	\$
FL	2008	9	\$
FL	2008	10	\$
FL	2008	11	\$
FL	2008	12	\$

(13)

TW Telecom of Florida, LP (TA013)  
Revenues & Regulatory Assessment Fees  
Undocketed, ACN 11-160-4-7  
TYE 2010  
Title Collocation 2008

WR  
9/11

Response 2 - Supplemental - CONFIDENTIAL tw telecom of florida lp Collocation Revenue.xls

State Code	Opstat Year	Opstat Mo	Opstat Cox	Opstat Value
FL	2009	1	COLO	\$ [REDACTED]
FL	2009	2	COLO	\$ [REDACTED]
FL	2009	3	COLO	\$ [REDACTED]
FL	2009	4	COLO	\$ [REDACTED]
FL	2009	5	COLO	\$ [REDACTED]
FL	2009	6	COLO	\$ [REDACTED]
FL	2009	7	COLO	\$ [REDACTED]
FL	2009	8	COLO	\$ [REDACTED]
FL	2009	9	COLO	\$ [REDACTED]
FL	2009	10	COLO	\$ [REDACTED]
FL	2009	11	COLO	\$ [REDACTED]
FL	2009	12	COLO	\$ [REDACTED]

13

TW Telecom of Florida, LP (TA013)  
 Revenues & Regulatory Assessment Fees  
 Undocketed, ACN 11-160-4-7  
 TYE 2010  
 Title Collocation 2009

WJ  
 01/28/11

13-4

TW Telecom of Florida, LP (TA013)  
 Revenues & Regulatory Assessment Fees  
 Undocketed, ACN 11-160-4-7  
 TYE 2010

Title Billing Reports

P35

PBE

CRS Landline Operations Statistics Import Worksheet

Account: TW Telecom (Account #4076) for 2010.

	LANDLINE - RETAIL - FIXED LOCAL - Monthly Local Service and Features (CR)			Flat Rate, including Interstate Toll			Flat Rate, including Interstate Toll		
	Local Portion Only	Local Portion Only	Toll Portion Only	Local Portion Only	Local Portion Only	Toll Portion Only	Local Portion Only	Local Portion Only	Toll Portion Only
	Retail Revenue from the Local Portion Only of Flat Rate Local Toll Bundles			Retail Revenue from the Toll Portion Only of Flat Rate Local Toll Bundles					
	Local Retail 1 - FCC 499A, Line 404.1			Local Retail 2 - FCC 499A, Line 404.2					
	LOCLSTREV.LOC	LOCLSTREV.LOC	LOCLSTREV.LOC	LOCLSTREV.TOL	LOCLSTREV.TOL	LOCLSTREV.TOL	LOCLSTREV.TOL	LOCLSTREV.TOL	LOCLSTREV.TOL
	Interstate (12)	Interstate (13)	International (19)	Interstate (3)	Interstate (6)	International (19)	Interstate (3)	Interstate (6)	International (19)
2010									
1Q 2010									
2Q 2010									
3Q 2010									
4Q 2010									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
Jul									
Aug									
Sept									
Oct									
Nov									
Dec									

Source: Reg 1 from 5 Telecom

CONFIDENTIAL - Proprietary Information

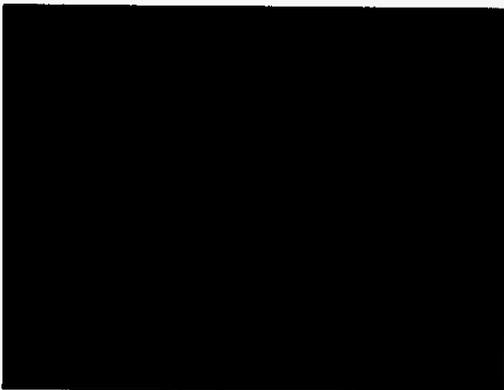
41-1p

11/19/11



	LANDLINE - RETAIL - FIXED LOCAL Other Local Telecom Revenues						LANDLINE - RETAIL - TOLL SERVICES Ordinary 1* LD, 800, 1010, PICG, Other Switch Service		
	Retail Local Telecom Revenues, Other						Retail Revenue from Toll Services, such as Ordinary 1* LD, 800, 1010, Other Switched Services		
	Local Retail 6 - FCC 499-A, Line 408						Toll Retail 3 - FCC 499-A, Line 414.1		
	LOCOTLST	LOCOTLST	LOCOTLST	LOCOTLST	LOCOTLST	LOCOTLST	IASREV	IASREV	INTLREV
Int'l (6) (42)	Int'l (6) (43)	Int'l (6) (44)	Int'l (6) (45)	Int'l (6) (46)	Int'l (6) (47)	Int'l (6) (3)	Int'l (6) (6)	Int'l (6) (9)	
2010	[REDACTED]						[REDACTED]		
1Q 2010	[REDACTED]						[REDACTED]		
2Q 2010	[REDACTED]						[REDACTED]		
3Q 2010	[REDACTED]						[REDACTED]		
4Q 2010	[REDACTED]						[REDACTED]		
Jan	[REDACTED]						[REDACTED]		
Feb	[REDACTED]						[REDACTED]		
Mar	[REDACTED]						[REDACTED]		
Apr	[REDACTED]						[REDACTED]		
May	[REDACTED]						[REDACTED]		
Jun	[REDACTED]						[REDACTED]		
Jul	[REDACTED]						[REDACTED]		
Aug	[REDACTED]						[REDACTED]		
Sept	[REDACTED]						[REDACTED]		
Oct	[REDACTED]						[REDACTED]		
Nov	[REDACTED]						[REDACTED]		
Dec	[REDACTED]						[REDACTED]		

41-1-17



	LANDLINE - RETAIL - TOLL SERVICES Long Distance Private Line			LANDLINE - RETAIL - TOLL SERVICES Long Distance Private Line			LANDLINE - RETAIL - TOLL SERVICES Long Distance Private Line		
	LDPLAST	LDPIEST	LDPLINTL	LDPLAST	LDPIEST	LDPLINTL	LDPLAST	LDPIEST	LDPLINTL
2010	Intrastate (3)	Interstate (6)	International (9)	Intrastate (3)	Interstate (6)	International (9)	Intrastate (3)	Interstate (6)	International (9)
1Q 2010									
2Q 2010									
3Q 2010									
4Q 2010									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
Jul									
Aug									
Sept									
Oct									
Nov									
Dec									

(19)

41-17



	LANDLINE - WHOLESALE - Per Minute Charges for Originating Premium Rate Calls						LANDLINE - WHOLESALE		
	Provided Under Access Tariffs			Provided as Other			Local Private Line and Special Access For Resale as Telecom		
	Revenue from Switched Access Services (CABs Billing) Provided under Access Tariffs			Revenue from Switched Access Minutes (CABs Billing) not provided under Contracts or as UNEs			Wholesale Revenue from Local Private Line or Special Access Resold as Telecom Services		
	Access Data 1 - FCC 498-A, Line 304.1			Access Data 2 - FCC 498-A, Line 304.2			Local Wholesale 3 - FCC 498-A, Line 305.1		
2010	WBSWACI-ST-TRF	WBSWACI-EST-TRF	WBSWACI-INTL-TRF	WBSWACI-ST-OTH	WBSWACI-EST-OTH	WBSWACI-INTL-OTH	WHLOCPLSAI-ST	WHLOCPLSAI-EST	WHLOCPLSAI-INTL
	Int'l (33)	Int'l (34)	Int'l (34)	Int'l (33)	Int'l (34)	Int'l (34)	Intrastate (35)	Intrastate (34)	International (34)
1Q 2010	[Redacted]								
2Q 2010	[Redacted]								
3Q 2010	[Redacted]								
4Q 2010	[Redacted]								
Jan	[Redacted]								
Feb	[Redacted]								
Mar	[Redacted]								
Apr	[Redacted]								
May	[Redacted]								
Jun	[Redacted]								
Jul	[Redacted]								
Aug	[Redacted]								
Sept	[Redacted]								
Oct	[Redacted]								
Nov	[Redacted]								
Dec	[Redacted]								

41-1ps

	LANDLINE - WHOLESALE Other Local Service Revenues			LANDLINE - WHOLESALE - TOLL SERVICES Ordinary LD, 800, 1010, PICC		
	Wholesale Revenues for Other Local Telecommunications Services sold to Carriers Local Wholesale 8 - FCC 498-A, Line 307			Wholesale Revenues received for Ordinary LD, 800, 1010 Provided to Carriers Toll Wholesale 2 - FCC 498-A, Line 311		
	WHLOGQTHIAST	WHLOCOOIHEST	WHLECOOIHINTL	WHIASREV	WHIESTREV	WHINTLREV
	Intrastate (33)	Interstate (34)	International (34)	Intrastate (30)	Interstate (31)	International (32)
2010						
1Q 2010						
2Q 2010						
3Q 2010						
4Q 2010						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Jul						
Aug						
Sept						
Oct						
Nov						
Dec						

7/1-1/16



State Code Opstat Year Opstat Mo Opstat Co Opstat Value

FL	2010	1	COLO	[REDACTED]
FL	2010	2	COLO	[REDACTED]
FL	2010	3	COLO	[REDACTED]
FL	2010	4	COLO	[REDACTED]
FL	2010	5	COLO	[REDACTED]
FL	2010	6	COLO	[REDACTED]
FL	2010	7	COLO	[REDACTED]
FL	2010	8	COLO	[REDACTED]
FL	2010	9	COLO	[REDACTED]
FL	2010	10	COLO	[REDACTED]
FL	2010	11	COLO	[REDACTED]
FL	2010	12	COLO	[REDACTED]

[REDACTED]

CONFIDENTIAL - Proprietary Information

[REDACTED]

[REDACTED]

*Source: Reg 1 Item 10*

*Title 2010 Colocation Revenue*  
TW Telecom of Florida, LP (TA013)  
Revenues & Regulatory Assessment Fees  
Undocketed, ACN 11-160-4-7  
TYE 2010

*Source: Reg 1 Item 10*

*41-2*

PBC

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 1:** [REDACTED]

[REDACTED]

**FL Finding 2:** [REDACTED]

[REDACTED]

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.

*Tammy L Chatfield*

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

41-2  
1

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009	2009	2009
	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5
2008 Total																	
2009 Total																	
2010 Total																	

41-2  
1/19/08

CONFIDENTIAL - Audit Finding Response - tw telecom of florida lp 2008 - 2010 Colocation Expense.xls

2009	2009	2009	2009	2009	2009	2009	2010	2010	2010	2010	2010	2010	2010	2010	2010
6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9

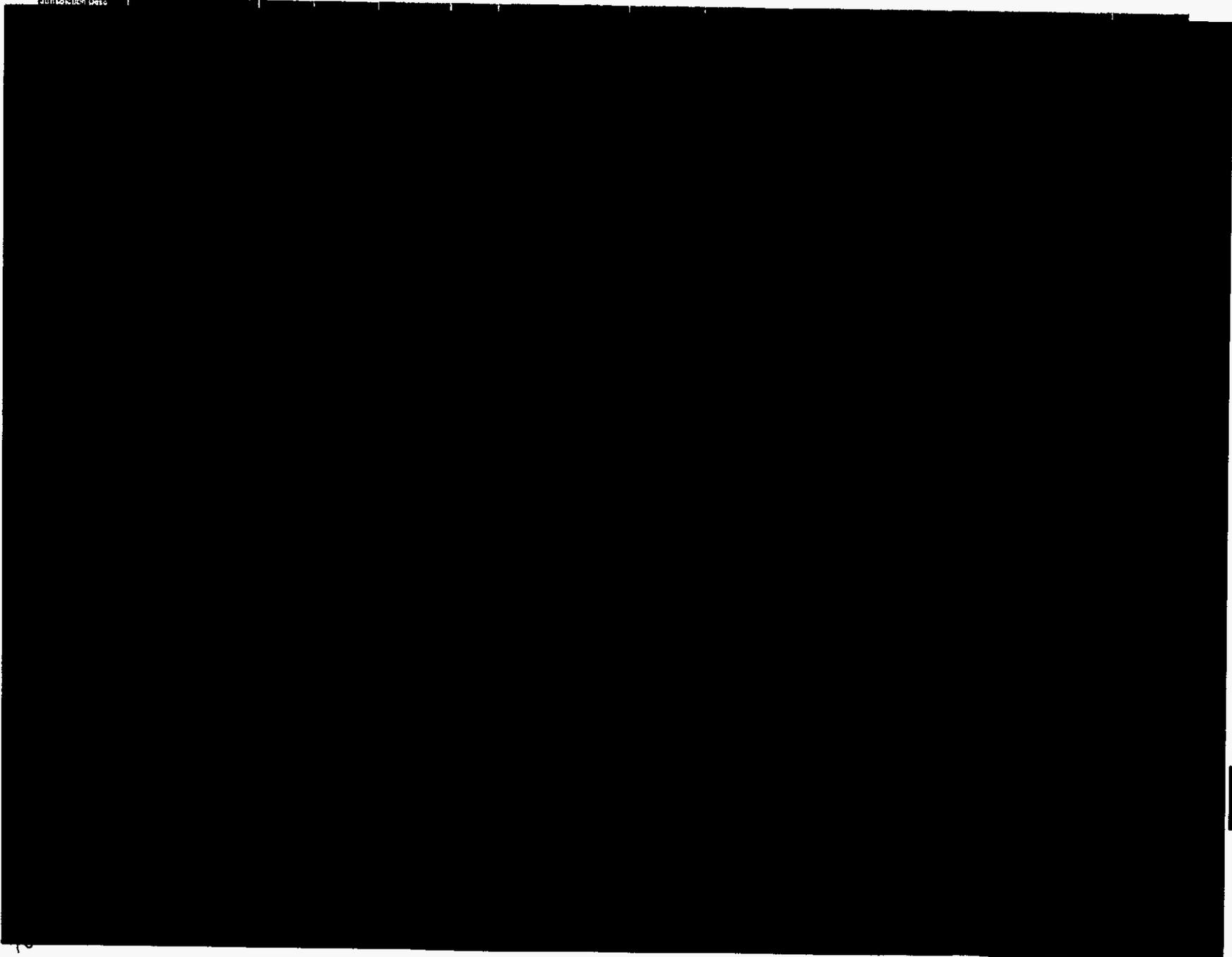
41-2  
103

2010	2010
11	12

41-2  
104



Jurisdiction Desc



Jurisdiction Desc	Vendor Name	State Desc	BAN	Invoice	Bill Date	Supplier EC Circuit ID	Line Item Code	Line Item Code Glossary Desc	Charge Amount
Non Juris/Not Applicable	[REDACTED]	FLORIDA	[REDACTED]	14787188	05/01/2010	BBB097487	X-PVUN		[REDACTED]
Non Juris/Not Applicable	[REDACTED]	FLORIDA	[REDACTED]	14787188	05/01/2010	BBB01184	X-PVUN		[REDACTED]
Non Juris/Not Applicable	[REDACTED]	FLORIDA	[REDACTED]	14787188	05/01/2010	BBB04041	X-PVUN		[REDACTED]
Non Juris/Not Applicable	[REDACTED]	FLORIDA	[REDACTED]	14787188	05/01/2010	BBB07084	X-PVUN		[REDACTED]

Per Co Wkst

ETH

228

TW Telecom of Florida, LP (TA013)  
Revenues & Regulatory Assessment Fees  
Undocketed, ACN 11-160-4-7  
TYE 2010

PBC

RW  
8/19/11

Instructions AL AK AZ AR  
Changes KY LA ME  
Customer Care ND OH OK OR

Title Matrix on Tax Payable

IA KS Federal  
NM NY NC Puerto Rico  
VT WI WY Canada

### Decision Matrix: Florida - State Matrix

State Matrix Navigation

Local Navigation

Rate Directory

COMMUNICATIONS TAX  
DATA REFERENCE

Tax Type	(1)(2) Utility User's	Utility User's Cable	(2) Gross Receipts	(8) Special Tax	(2) Utility User's <sup>2</sup>	TRS Surcharge	Sales Tax	
Tax Type Code								
CATEGORY 01 - INTRASTATE								
01 - Dial Tone Line								
99 - Local Service (Bundled)								
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								
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.
7. Telecommunication services are not subject to the local max tax.
8. 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 Matrix

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

Decision Matrix: **Florida - State Matrix**

State Matrix Navigation

Local Navigation

Rate Directory

COMMUNICATIONS TAX  
DATA REFERENCE

Tax Type	(1)(2) Utility User's	Utility User's Cable	(2) Gross Receipts	(8) Special Tax	(2) Utility User's <sup>2</sup>	TRS Surcharge	Sales Tax	
Tax Type Code								
<b>CATEGORY 02 - OTHER TELEPHONY CHARGES / FEES</b>								
01 - Installation (Labor Only)								
02 - Repair (Labor Only)								
03 - Installation (Parts Only)								
04 - Repair (Parts Only)								
05 - Equipment / Miscellaneous TPP								
06 - Inside Wire Maintenance								
07 - Additional Lines / Outlets								
08 - Finance Charges								
09 - Late Fees								
10 - Service Initiation								
11 - Service Connection								
12 - Service Disconnection								
13 - Service Reconnection								
14 - Service Change Fees								
15 - Convenience Fees								
16 - Security / Equipment Deposit								
Levied On								
Passed On								
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.

41-3pc

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6. Taxable if originated or terminated within the state and charged to a customer in the state.
7. Telecommunication services are not subject to the local max tax.
8. 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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Instructions	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	HI	ID	IL	IN	IA	KS	Federal
Changes	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	Puerto Rico
Customer Care	ND	CH	OK	OR	PA	RI	SC	SD	TN	TX	UT	VT	VA	WA	WV	WI	WY	Canada

### Decision Matrix: Florida - State Matrix

State Matrix Navigation

Local Navigation

Rate Directory

COMMUNICATIONS TAX  
DATA REFERENCE

Tax Type	(1)(2) Utility User's	Utility User's Cable	(2) Gross Receipts	(8) Special Tax	(2) Utility User's <sup>2</sup>	TRS Surcharge	Sales Tax	
Tax Type Code								
CATEGORY 04 - INTERSTATE								
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								
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.
7. Telecommunication services are not subject to the local max tax.
8. 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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CONFIDENTIAL

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

Decision Matrix: **Florida - State Matrix**

State Matrix Navigation

Local Navigation

Rate Directory

COMMUNICATIONS TAX  
DATA REFERENCE

Tax Type	(1)(2) Utility User's	Utility User's Cable	(2) Gross Receipts	(8) Special Tax	(2) Utility User's?	TRS Surcharge	Sales Tax	
Tax Type Code								
<b>CATEGORY 05 - ANCILLARY SERVICES</b>								
01 - Feature Activation/Deactivation								
02 - Call Waiting								
03 - Call Forwarding								
04 - Voice Mail								
05 - Caller ID								
06 - Conference Bridging								
07 - Directory Assistance								
08 - Detailed Billing								
Levied On								
Passed On								
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.
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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.
7. Telecommunication services are not subject to the local max tax.
8. 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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CONFIDENTIAL

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

### Decision Matrix: Florida - State Matrix

State Matrix Navigation

Local Navigation

Rate Directory

COMMUNICATIONS TAX DATA REFERENCE

Tax Type	(1)(2) Utility User's	Utility User's Cable	(2) Gross Receipts	(8) Special Tax	(2) Utility User's <sup>2</sup>	TRS Surcharge	Sales Tax	
Tax Type Code								
CATEGORY 12 - INTERNET SERVICES								
01 - Internet Access								
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								
17 - Finance Charges								
18 - Late Fees								
19 - Service Initiation								
20 - Service Connection								
21 - Service Disconnection								
22 - Service Reconnection								
23 - Service Change Fees								
24 - Convenience Fees								
25 - Security / Equipment Deposit								
Levied On								
Passed On								
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.

41-3pk

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CONFIDENTIAL

6. Taxable if originated or terminated within the state and charged to a customer in the state.
7. Telecommunication services are not subject to the local max tax.
8. 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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PBC

State Code	Opstat Year	Opstat 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	
FL	2010	9	LATE_FEE	
FL	2010	10	LATE_FEE	
FL	2010	11	LATE_FEE	
FL	2010	12	LATE_FEE	

(B)  
(B)



4-1-11

KW  
11/13/11

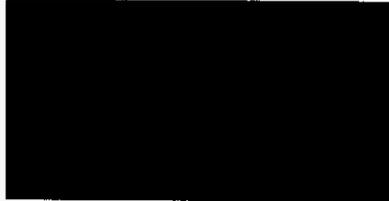
Based on Jurisdiction

PBC

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

	2010 01	2010 02	2010 03	2010 04	2010 05	2010 06	Total	Total July-Dec	Full Year
Intrastate	[REDACTED]								
Intrastate/IntraLATA									
Local									
Disputes Adj. Sum									
	437								

CONFIDENTIAL - Proprietary Information



TW Telecom of Florida, LP (TA013)  
 Revenues & Regulatory Assessment Fees  
 Undocketed, ACN 11-160-4-7  
 TVE 2010  
 Title: Paid to other Cos

W  
9/19/11

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Based on Jurisdiction

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

	2010 07	2010 08	2010 09	2010 10	2010 11	2010 12
Intrastate						
Intrastate/IntraLATA						
Local						
Disputes Adj.						
Sum						



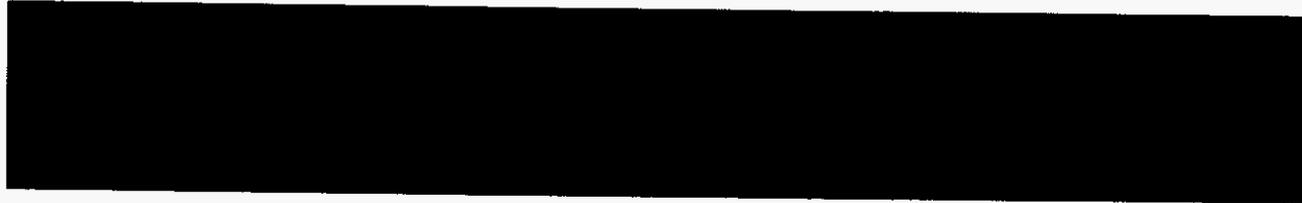
CONFIDENTIAL - Proprietary Information

Based on Jurisdiction

43p2

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

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. classification*

TW Telecom of Florida, LP (TA013)  
Revenues & Regulatory Assessment Fees  
Undocketed, ACN 11-160-4-7  
TYE 2010  
Title *Mary Ballerup Detail checked*

*MB*

*43-1*

*Source: Reg 2*

P45

PBC



**Florida Telecommunications Relay, Inc.**  
**FTRI Relay, Inc.**

TW Telecom of Florida, LP (TA013)  
Revenues & Regulatory Assessment Fees  
Undocketed, ACN 11-160-4-7  
TYE 2010

Title Relay forms

1cc  
7/19/14

**Florida Telecommunications Relay, Inc.**  
**Monthly TASA Surcharge Collection Report**

Date: 01/03/11 For Period: December 2010

From: tw telecom of florida lp  
(Company Name)

Co remitted Relay fees

Florida Company Code: [REDACTED]

Date surcharge remitted to FTRI: 1/13/11

Remitted by: Check # [REDACTED] Wire Transfer                     

Number of access lines billed @ \$.11 each:  
(\$.11 beginning July 1, 2008) [REDACTED]

Number of VoIP lines billed @ \$.11 each:  
(\$.11 beginning July 1, 2008) [REDACTED]

Was the surcharge prorated on any access lines?                     

1. Total surcharge billed	\$ <u>[REDACTED]</u>
2. Less surcharge not collected	\$ <u>                    </u>
3. Plus surcharge collected (attributed to prior period)	\$ <u>                    </u>
4. Subtotal	\$ <u>[REDACTED]</u>
5. Less 1% of surcharge collected	\$ <u>[REDACTED]</u>
6. Total amount remitted to FTRI (fund administrator)	\$ <u>[REDACTED]</u>

Prepared by: Kari Olsen Phone: 303-566-1275

Signed by: [Signature] Email: kari.olsen@twtelecom.com

Approved by:                      Date: 01/03/2011

*Please remit payment with form to:*

<b>Florida Telecommunications Relay, Inc.</b>	<b>Phone:</b>	<b>850-205-1470 ext. 224</b>
<b>Accounts Receivable Department</b>	<b>Fax:</b>	<b>850-656-6099</b>
<b>1820 E. Park Avenue, Suite 101</b>	<b>Email:</b>	<b><u>accountsreceivable@ftri.org</u></b>
<b>Tallahassee, FL 32301</b>		

Revised October 2008

Source: Reg 1

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Florida Telecommunications Relay, Inc.  
Monthly TASA Surcharge Collection Report

Date: 12/2/10 For Period: November 2010

From: tw telecom of florida lp  
(Company Name)

Florida Company Code: [REDACTED]

Date surcharge remitted to FTRI: 12/06/10

Remitted by: Check # [REDACTED] Wire Transfer                     

Number of access lines billed @ \$.11 each:  
(\$.11 beginning July 1, 2008) [REDACTED]

Number of VoIP lines billed @ \$.11 each:  
(\$.11 beginning July 1, 2008) [REDACTED]

Was the surcharge prorated on any access lines?                     

1. Total surcharge billed	\$ <u>[REDACTED]</u>
2. Less surcharge not collected	\$ <u>                    </u>
3. Plus surcharge collected (attributed to prior period)	\$ <u>                    </u>
4. Subtotal	\$ <u>[REDACTED]</u>
5. Less 1% of surcharge collected	\$ <u>[REDACTED]</u>
6. Total amount remitted to FTRI (fund administrator)	\$ <u>[REDACTED]</u>

Prepared by: Kari Olsen Phone: 303-566-1275

Signed by: [Signature] Email: kari.olsen@twtelecom.com

Approved by:                      Date: 12/06/10

*Please remit payment with form to:*

Florida Telecommunications Relay, Inc.	Phone:	850-205-1470 ext. 224
Accounts Receivable Department	Fax:	850-656-6099
1820 E. Park Avenue, Suite 101	Email:	<a href="mailto:accountsreceivable@ftri.org">accountsreceivable@ftri.org</a>
Tallahassee, FL 32301		

Revised October 2008  
44p2  
4/10/10





Florida Telecommunications Relay, Inc.
Monthly TASA Surcharge Collection Report

Date: 10/8/10 For Period: September 2010

From: tw telecom of florida lp (Company Name)

Florida Company Code: [redacted]

Date surcharge remitted to FTRI: 10/08/10

Remitted by: Check # [redacted] Wire Transfer

Number of access lines billed @ \$.11 each: [redacted] (\$.11 beginning July 1, 2008)

Number of VoIP lines billed @ \$.11 each: [redacted] (\$.11 beginning July 1, 2008)

Was the surcharge prorated on any access lines?

Table with 2 columns: Description and Amount. Rows include: 1. Total surcharge billed, 2. Less surcharge not collected, 3. Plus surcharge collected (attributed to prior period), 4. Subtotal, 5. Less 1% of surcharge collected, 6. Total amount remitted to FTRI (fund administrator).

Prepared by: Kari Olsen Phone: 303-566-1275

Signed by: Kari Olsen Email: kari.olsen@twtelecom.com

Approved by: Date:

Please remit payment with form to: Florida Telecommunications Relay, Inc. Accounts Receivable Department 1820 E. Park Avenue, Suite 401 Tallahassee, FL 32301 Phone: 850-205-1470 ext 221 Fax: 850-566-6099 Email: accountsreceivable@flnir.org

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**Florida  
Telecommunications  
FTRI Relay, Inc.**

**Florida Telecommunications Relay, Inc.  
Monthly TASA Surcharge Collection Report**

Date: August 30, 2010 For Period: August 2010

From: tw telecom of florida lp  
(Company Name)

Florida Company Code: \_\_\_\_\_

Date surcharge remitted to FTRI: [REDACTED]

Remitted by: Check # \_\_\_\_\_ Wire Transfer \_\_\_\_\_

Number of access lines billed @ \$.11 each:  
(\$ .11 beginning July 1, 2008) [REDACTED]

Number of VoIP lines billed @ \$.11 each:  
(\$ .11 beginning July 1, 2008) [REDACTED]

Was the surcharge prorated on any access lines? \_\_\_\_\_

- 1. Total surcharge billed \$ [REDACTED]
- 2. Less surcharge not collected \$ \_\_\_\_\_
- 3. Plus surcharge collected (attributed to prior period) \$ \_\_\_\_\_
- 4. Subtotal \$ [REDACTED]
- 5. Less 1% of surcharge collected \$ [REDACTED]
- 6. Total amount remitted to FTRI (fund administrator) \$ [REDACTED]

Prepared by: Mike Eberhart

Phone: 303-566-1620

Signed by: [Signature]

Email: michael.eberhart@yahoo.com

Approved by: \_\_\_\_\_

Date: 8-30-2010

*Please remit payment with form to:*

Florida Telecommunications Relay, Inc.	Phone	850-205-1470 ext 224
Accounts Receivable Department	Fax	850-656-6099
1820 E. Park Avenue, Suite 101	Email	accountsreceivable@ftri.org
Tallahassee, FL 32301		

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764

**Florida Telecommunications FTRI Relay, Inc.**

**Florida Telecommunications Relay, Inc.  
Monthly TASA Surcharge Collection Report.**

Date: 7-27-10 For Period: July 2010

From: tw telecom of florida lp  
(Company Name)

Florida Company Code: \_\_\_\_\_

Date surcharge remitted to FTRI: \_\_\_\_\_

Remitted by: Check # \_\_\_\_\_ Wire Transfer \_\_\_\_\_

Number of access lines billed @ \$.11 each: \_\_\_\_\_  
(\$.11 beginning July 1, 2008)

Number of VoIP lines billed @ \$.11 each: \_\_\_\_\_  
(\$.11 beginning July 1, 2008)

Was the surcharge prorated on any access lines? \_\_\_\_\_

- 1. Total surcharge billed \$ \_\_\_\_\_ ✓
- 2. Less surcharge not collected \$ \_\_\_\_\_
- 3. Plus surcharge collected (attributed to prior period) \$ \_\_\_\_\_
- 4. Subtotal \$ \_\_\_\_\_ ✓
- 5. Less 1% of surcharge collected \$ \_\_\_\_\_ ✓
- 6. Total amount remitted to FTRI (fund administrator) \$ \_\_\_\_\_ ✓

Prepared by: Mike Eberhart Phone: 303-566-1620

Signed by: [Signature] Email: michael.eberhart@twtelecom.com

Approved by: \_\_\_\_\_ Date: 7-27-2010

Please remit payment with form to:

Florida Telecommunications Relay, Inc.	Phone: 850-205-1470 ext. 224
Accounts Receivable Department	Fax: 850-656-6099
1820 E. Park Avenue, Suite 101	Email: <a href="mailto:accountsreceivable@ftri.org">accountsreceivable@ftri.org</a>
Tallahassee, FL 32301	

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**Florida Telecommunications FTRI Relay, Inc.**

**Florida Telecommunications Relay, Inc.  
Monthly TASA Surcharge Collection Report**

Date: 7-1-10 For Period: June 2010

From: tw telecom of florida lp

Florida Company Code: \_\_\_\_\_

Date surcharge remitted to FTRI: \_\_\_\_\_

Remitted by: Check # \_\_\_\_\_ Wire Transfer \_\_\_\_\_

Number of access lines billed @ \$.11 each: [redacted]  
(\$.11 beginning July 1, 2008)

Number of VoIP lines billed @ \$.11 each: [redacted]  
(\$.11 beginning July 1, 2008)

Was the surcharge prorated on any access lines? \_\_\_\_\_

- 1. Total surcharge billed \$ [redacted] ✓
- 2. Less surcharge not collected \$ \_\_\_\_\_
- 3. Plus surcharge collected (attributed to prior period) \$ \_\_\_\_\_
- 4. Subtotal \$ [redacted]
- 5. Less 1% of surcharge collected \$ [redacted]
- 6. Total amount remitted to FTRI (fund administrator) \$ [redacted]

Prepared by: Mike Eberhart Phone: 303-566-1620

Signed by: [signature] Email: michael.eberhart@twtelecom.com

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Please remit payment with funds*

Florida Telecommunications Relay, Inc.	Phone:	850-205-1470 ext 224
Accounts Receivable Department	Fax:	850-656-6099
1820 E. Park Avenue, Suite 101	Email:	accountsreceivable@ftri.com
Tallahassee, FL 32301		

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plus



**Florida Telecommunications Relay, Inc.  
Monthly TASA Surcharge Collection Report**

Date: 05/27/10 For Period: May-10  
 From: tw telecom of florida lp  
 (Company Name)

Florida Company Code: \_\_\_\_\_

Date surcharge remitted to FTRI: \_\_\_\_\_

Remitted by: Check # \_\_\_\_\_ Wire Transfer \_\_\_\_\_

Number of access lines billed @ \$.11 each: \_\_\_\_\_  
 (\$.11 beginning July 1, 2007)

Number of VoIP lines billed @ \$.11 each: \_\_\_\_\_  
 (\$.11 beginning July 1, 2007)

Were any of the access lines prorated the surcharge?

1. Total surcharge billed	\$	
2. Less surcharge not collected	\$	
3. Plus surcharge collected (attributed to prior period)	\$	
4. Subtotal	\$	
5. Less 1% of surcharge collected	\$	
6. Total amount remitted to FTRI (fund administrator)	\$	

Prepared by: Mike Eberhart Phone: 303-566-1620

Signed by: *Mike Eberhart* Email: mike.eberhart@twtelecom.com

Approved by: \_\_\_\_\_ Date: 5/27/2010

*Please remit payment to the:*

Florida Telecommunications Relay, Inc.	Phone: 303-205-1440 ext. 222
Accounts Receivable Department	Fax: 303-566-8999
1801 E. Park Avenue, Suite 100	Email: <a href="mailto:caulter@trt.org">caulter@trt.org</a>
Tallahassee, FL 32301	

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PRB

**Florida Telecommunications FTRI Relay, Inc.**

**Florida Telecommunications Relay, Inc. Monthly TASA Surcharge Collection Report**

Date: 04/23/10 For Period: Apr-10  
From: tw telecom of florida lp  
(Company Name)

Florida Company Code: \_\_\_\_\_

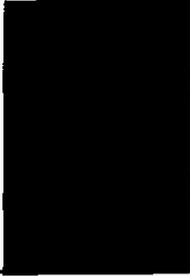
Date surcharge remitted to FTRI: \_\_\_\_\_

Remitted by: Check # \_\_\_\_\_ Wire Transfer \_\_\_\_\_

Number of access lines billed @ \$.11 each: \_\_\_\_\_  
(\$ .11 beginning July 1, 2007)

Number of VoIP lines billed @ \$.11 each: \_\_\_\_\_  
(\$ .11 beginning July 1, 2007)

Were any of the access lines prorated the surcharge?

1. Total surcharge billed	\$	
2. Less surcharge not collected	\$	
3. Plus surcharge collected (attributed to prior period)	\$	
4. Subtotal	\$	
5. Less 1% of surcharge collected	\$	
6. Total amount remitted to FTRI (fund administrator)	\$	

Prepared by: Mike Eberhart Phone: 303-666-1620

Signed by: *Mike Eberhart* Email: mike.eberhart@twtelecom.com

Approved by: \_\_\_\_\_ Date: 4/23/2010

Please reimage with name  
Florida Telecommunications Relay, Inc. Phone: 850-205-4470 ext. 224  
Accounts Receivable Department Fax: 850-666-6099  
16201 Park Avenue, Suite 301 Email: mitter@fl-03  
Tallahassee, FL 32309

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172

**Florida Telecommunications FTRI Relay, Inc.**

**Florida Telecommunications Relay, Inc.  
Monthly TASA Surcharge Collection Report**

Date: 04/01/10 For Period: Mar-10

From: tw telecom of florida lp  
(Company Name)

Florida Company Code: \_\_\_\_\_

Date surcharge remitted to FTRI: \_\_\_\_\_

Remitted by: Check # \_\_\_\_\_ Wire Transfer \_\_\_\_\_

Number of access lines billed @ \$.11 each: \_\_\_\_\_

(\$.11 beginning July 1, 2007)

Number of VoIP lines billed @ \$.11 each: \_\_\_\_\_

(\$.11 beginning July 1, 2007)

Were any of the access lines prorated the surcharge?

1. Total surcharge billed	\$	[REDACTED]
2. Less surcharge not collected	\$	
3. Plus surcharge collected (attributed to prior period)	\$	
4. Subtotal	\$	
5. Less 1% of surcharge collected	\$	
6. Total amount remitted to FTRI (fund administrator)	\$	

Prepared by: Mike Eberhart Phone: 303-566-1620

Signed by: *Mike Eberhart* Email: mike.eberhart@twtelecom.com

Approved by: \_\_\_\_\_ Date: 4/1/2010

Please remit payment with form to:

Florida Telecommunications Relay, Inc.	Phone: 850-205-1470 ext. 229
Accounts Receivable Department	Fax: 850-656-6099
1820 E. Park Avenue, Suite 101	Email: cbutler@ftri.org
Tallahassee, FL 32301	

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**Florida Telecommunications Relay, Inc.  
Monthly TASA Surcharge Collection Report**

Date: 03/01/10 For Period: Feb-10  
 From: tw telecom of florida lp  
 (Company Name)

Florida Company Code: \_\_\_\_\_

Date surcharge remitted to FTRI: \_\_\_\_\_

Remitted by: Check # \_\_\_\_\_ Wire Transfer \_\_\_\_\_

Number of access lines billed @ \$.11 each: \_\_\_\_\_  
 (\$.11 beginning July 1, 2007)

Number of VoIP lines billed @ \$.11 each: \_\_\_\_\_  
 (\$.11 beginning July 1, 2007)

Were any of the access lines prorated the surcharge?

1. Total surcharge billed	\$	
2. Less surcharge not collected	\$	
3. Plus surcharge collected (attributed to prior period)	\$	
4. Subtotal	\$	
5. Less 1% of surcharge collected	\$	
6. Total amount remitted to FTRI (fund administrator)	\$	

Prepared by: Mike Eberhart Phone: 303-566-1620

Signed by: *Mike Eberhart* Email: mike.eberhart@twtelecom.com

Approved by: \_\_\_\_\_ Date: 3/1/2010

*Please remit payment following to:*

Florida Telecommunications Relay, Inc. Accounts Receivable Department 1820 E. Park Avenue, Suite 101 Tallahassee, FL 32307	Phone: 850-205-4440 Ext. 224 Fax: 850-556-6096 Email: <a href="mailto:cbutter@fl.gov">cbutter@fl.gov</a>
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**Florida Telecommunications FTRI Relay, Inc.**

**Florida Telecommunications Relay, Inc.  
Monthly TASA Surcharge Collection Report**

Date: 01/29/10 For Period: Jan-10

From: tw telecom of florida lp  
(Company Name)

Florida Company Code: \_\_\_\_\_

Date surcharge remitted to FTRI: \_\_\_\_\_

Remitted by: Check # \_\_\_\_\_ Wire Transfer \_\_\_\_\_

Number of access lines billed @ \$.11 each: \_\_\_\_\_  
(\$ .11 beginning July 1, 2007)

Number of VoIP lines billed @ \$.11 each: \_\_\_\_\_  
(\$ .11 beginning July 1, 2007)

Were any of the access lines prorated the surcharge?

1. Total surcharge billed	\$	
2. Less surcharge not collected	\$	
3. Plus surcharge collected (attributed to prior period)	\$	
4. Subtotal	\$	
5. Less 1% of surcharge collected	\$	
6. Total amount remitted to FTRI (fund administrator)	\$	

Prepared by: Mike Eberhart Phone: 303-566-1620

Signed by: *Mike Eberhart* Email: mike.eberhart@twtelecom.com

Approved by: \_\_\_\_\_ Date: 1/29/2010

Please call Mike Eberhart with questions.

Florida Telecommunications Relay, Inc.  
Accounts Receivable Department  
12015 Park Avenue, Suite 100  
Orlando, FL 32835

Phone: 303-566-1620 ext. 224  
Fax: 303-566-6099  
Email: [auditor@ftrr.org](mailto:auditor@ftrr.org)

4 p 12