

# Interstate TRS Fund

## Annual Provider Information

Provider Name	
Contact Name	
Contact Email Address	
Contact Telephone	
For signature at the bottom of this form:	
Senior Officer Name	
Senior Officer Title	

To assist RolkaLoube in understanding your data, in the box below, please summarize any service changes/activities/improvements since the 2016-2017 filing, or planned for tariff year 2018-2019 (July thru June), that caused/may cause substantial changes in cost and/or demand data. Include the methodology used to determine the projected minutes for calendar years 2018 and 2019. Examples: addition of a state; loss of a state contract; increase in volumes due to specific outreach program; call volume decrease due to use of internet or other non-TRS technology; decrease in minutes due to new, time saving technology; changes in volumes due to abnormal weather conditions; etc. Include any characteristics unique to a particular service or changes in the relay services marketplace as a whole.

Should you have questions about completing or submitting these forms, please see the filing instructions.

I swear under penalty of perjury that I am \_\_\_\_\_, \_\_\_\_\_, an officer of the above-named reporting entity and that I have examined the foregoing reports and that all requested information has been provided and all statements of fact, are true and accurate.

Signature

Date










# Interstate TRS Fund

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 See instructions for public burden estimate

## Video Relay Services Expense and Capital Investments Data

Provider:	Actuals		Projection	
	2016	2017	2018	2019
<b>A. Annual Recurring Fixed / Semi-Variable Expenses</b>				
1. Rent				
2. Utilities				
3. Building Maintenance				
4. Property Tax (if owned)				
5. Furniture (if leased)				
6. Office Equipment (if leased)				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>B. Annual Recurring Variable Expenses (Direct TRS Operating Expenses)</b>				
1. Salaries & Benefits (Relay Center: Non - Management)				
2. Salaries & Benefits (Relay Center: Management)				
3. Salaries & Benefits (Relay Center Staff)				
4. Telecommunications Expenses				
5. Billing Expenses				
6. Relay Center Expenses				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>C. Annual Administrative Expenses</b>				
1. Finance/Accounting				
2. Legal/Regulatory				
3. Engineering				
4. Research and Development				
5. Operations Support				
6. Human Resources				
7. Billing				
8. Contract Management				
9. Risk Management				
10. Other Corporate Overheads				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>D. Annual Depreciation Associated with Capital Investment</b>				
1. Furniture & Fixtures				
2. Telecommunications Equipment				
3. Leasehold				
4. Software				
5. Other Capitalized				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>E. Other TRS Expenses</b>				
1. Marketing/Advertising Expenses				
2. Outreach Expenses				
3. Sub Contractor Expenses				
4. Software				
5. Customer Premise Equipment				
6. Other				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>F. Capital Investments</b>				
1. Furniture & Fixtures				
2. Telecommunications Equipment				
3. Leasehold				
4. Software				
5. Other Capitalized				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>G. Costs Associated with E911 and Numbering with Internet-Based Telecommunications Relay Services</b>				

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## IP Relay Services Expense and Capital Investments Data

Provider:	Actuals		Projection	
	2016	2017	2018	2019
<b>A. Annual Recurring Fixed / Semi-Variable Expenses</b>				
1. Rent				
2. Utilities				
3. Building Maintenance				
4. Property Tax (if owned)				
5. Furniture (if leased)				
6. Office Equipment (if leased)				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>B. Annual Recurring Variable Expenses (Direct TRS Operating Expenses)</b>				
1. Salaries & Benefits (Relay Center: Non - Management)				
2. Salaries & Benefits (Relay Center: Management)				
3. Salaries & Benefits (Relay Center Staff)				
4. Telecommunications Expenses				
5. Billing Expenses				
6. Relay Center Expenses				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>C. Annual Administrative Expenses</b>				
1. Finance/Accounting				
2. Legal/Regulatory				
3. Engineering				
4. Research and Development				
5. Operations Support				
6. Human Resources				
7. Billing				
8. Contract Management				
9. Risk Management				
10. Other Corporate Overheads				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>D. Annual Depreciation Associated with Capital Investment</b>				
1. Furniture & Fixtures				
2. Telecommunications Equipment				
3. Leasehold				
4. Software				
5. Other Capitalized				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>E. Other TRS Expenses</b>				
1. Marketing/Advertising Expenses				
2. Outreach Expenses				
3. Sub Contractor Expenses				
4. Software				
5. Customer Distributed Equipment				
6. Other				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>F. Capital Investments</b>				
1. Furniture & Fixtures				
2. Telecommunications Equipment				
3. Leasehold				
4. Software				
5. Other Capitalized				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>G. Costs Associated with E911 and Numbering with Internet-Based Telecommunications Relay Services</b>				

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## IP CTS Services Expense and Capital Investments Data

Provider:	Actuals		Projection	
	2016	2017	2018	2019
<b>A. Annual Recurring Fixed / Semi-Variable Expenses</b>				
1. Rent				
2. Utilities				
3. Building Maintenance				
4. Property Tax (if owned)				
5. Furniture (if leased)				
6. Office Equipment (if leased)				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>B. Annual Recurring Variable Expenses (Direct TRS Operating Expenses)</b>				
1. Salaries & Benefits (Relay Center: Non - Management)				
2. Salaries & Benefits (Relay Center: Management)				
3. Salaries & Benefits (Relay Center Staff)				
4. Telecommunications Expenses				
5. Billing Expenses				
6. Relay Center Expenses				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>C. Annual Administrative Expenses</b>				
1. Finance/Accounting				
2. Legal/Regulatory				
3. Engineering				
4. Research and Development				
5. Operations Support				
6. Human Resources				
7. Billing				
8. Contract Management				
9. Risk Management				
10. Other Corporate Overheads				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>D. Annual Depreciation Associated with Capital Investment</b>				
1. Furniture & Fixtures				
2. Telecommunications Equipment				
3. Leasehold				
4. Software				
5. Other Capitalized				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>E. Other TRS Expenses</b>				
1. Marketing/Advertising Expenses				
2. Outreach Expenses				
3. Sub Contractor Expenses				
4. Software				
5. Customer Distributed Equipment				
6. Other				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>F. Capital Investments</b>				
1. Furniture & Fixtures				
2. Telecommunications Equipment				
3. Leasehold				
4. Software				
5. Other Capitalized				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
<b>G. Costs Associated with E911 and Numbering with Internet-Based Telecommunications Relay Services</b>				

# Interstate TRS Fund

## Annual VRS Demand Data

**Provider:**

### Interstate Video Relay Service (VRS) Conversation Minutes

	Actuals		Projected	
	2016	2017	2018	2019
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

# Interstate TRS Fund

## Annual IP Relay Demand Data

**Provider:**

### Interstate Internet Protocol Relay (IP-Relay) Conversation Minutes

	Actuals		Projected	
	2016	2017	2018	2019
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

# Interstate TRS Fund

## Annual IP CTS Demand Data

**Provider:**

**Interstate Internet Protocol Captioned Telephone Service (IP CTS) Conversation Minutes**

	Actuals		Projected	
	2016	2017	2018	2019
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

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*See instructions for public burden estimate*

*Appendix 1 for IP Relay, IP\_CTS, and VRS*

*See Instructions for Appendix 1*