

Interstate TRS Fund

Annual Provider Information

Provider Name	<input type="text"/>
Contact Name	<input type="text"/>
Contact Email Address	<input type="text"/>
Contact Telephone	<input type="text"/>
For signature at the bottom of this form:	
Senior Officer Name	<input type="text"/>
Senior Officer Title	<input type="text"/>

To assist RolkaLoube in understanding your data, in the box below, please summarize any service changes/activities/improvements since the 2018 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 2019 and 2020. 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

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See instructions for public burden estimate

2018 Intrastate Rate and Minute Data for MARS Methodology

<i>Report data for calendar year 2018</i>					<i>Actual Intrastate Per Minute Compensation Rates</i>		<i>Number of Intrastate Minutes</i>	
<i>Provider</i>	<i>Service Type</i>	<i>Jurisdiction</i>	<i>Rate Start Date</i>	<i>Rate End Date</i>	<i>Conversation Rate</i>	<i>Session Rate</i>	<i>Conversation Minutes</i>	<i>Session Minutes</i>

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Additional Provider-Paid Costs for Calendar Year 2018

Provider	Service Type	Jurisdiction	Rate Start Date	Rate End Date	Amount	Description

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Additional Costs Paid to Provider for Calendar Year 2018

Provider	Service Type	Jurisdiction	Rate Start Date	Rate End Date	Amount	Description	Source

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Video Relay Service Expense and Capital Investments Data

Provider:	Actuals		Projection	
	2017	2018	2019	2020
A. Annual Recurring Fixed / Semi-Variable Expenses				
1. Rent				
2. Utilities				
3. Building Maintenance				
4. Property Tax (if owned)				
5. Furniture (if leased)				
6. Office Equipment (if leased)				
Total	\$ -	\$ -	\$ -	\$ -
B. Annual Recurring Variable Expenses (Direct TRS Operating Expenses)				
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				
Total	\$ -	\$ -	\$ -	\$ -
C. Annual Administrative Expenses				
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				
Total	\$ -	\$ -	\$ -	\$ -
D. Annual Depreciation Associated with Capital Investment				
1. Furniture & Fixtures				
2. Telecommunications Equipment				
3. Leasehold				
4. Software				
5. Other Capitalized				
Total	\$ -	\$ -	\$ -	\$ -
E. Other TRS Expenses				
1. Marketing/Advertising Expenses				
2. Outreach Expenses				
3. Sub Contractor Expenses excluding license fees				
4. License Fees paid to a third party				
5. License fees paid to an affiliate				
6. Software				
7. Customer Premise Equipment				
8. Other				
Total	\$ -	\$ -	\$ -	\$ -
F. Capital Investments				
1. Furniture & Fixtures				
2. Telecommunications Equipment				
3. Leasehold				
4. Software				
5. Other Capitalized				
Total	\$ -	\$ -	\$ -	\$ -
G. Costs Associated with E911 and Numbering with Internet-Based Telecommunications Relay Services				

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IP Relay Service Expense and Capital Investments Data

Provider:	Actuals		Projection	
	2017	2018	2019	2020
A. Annual Recurring Fixed / Semi-Variable Expenses				
1. Rent				
2. Utilities				
3. Building Maintenance				
4. Property Tax (if owned)				
5. Furniture (if leased)				
6. Office Equipment (if leased)				
Total	\$ -	\$ -	\$ -	\$ -
B. Annual Recurring Variable Expenses (Direct TRS Operating Expenses)				
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				
Total	\$ -	\$ -	\$ -	\$ -
C. Annual Administrative Expenses				
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				
Total	\$ -	\$ -	\$ -	\$ -
D. Annual Depreciation Associated with Capital Investment				
1. Furniture & Fixtures				
2. Telecommunications Equipment				
3. Leasehold				
4. Software				
5. Other Capitalized				
Total	\$ -	\$ -	\$ -	\$ -
E. Other TRS Expenses				
1. Marketing/Advertising Expenses				
2. Outreach Expenses				
3. Sub Contractor Expenses excluding license fees				
4. License fees paid to a third party				
5. License fees paid to an affiliate				
5. Software				
6. Customer Distributed Equipment				
7. Other				
Total	\$ -	\$ -	\$ -	\$ -
F. Capital Investments				
1. Furniture & Fixtures				
2. Telecommunications Equipment				
3. Leasehold				
4. Software				
5. Other Capitalized				
Total	\$ -	\$ -	\$ -	\$ -
G. Costs Associated with E911 and Numbering with Internet-Based Telecommunications Relay Services				

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IP CTS Expense and Capital Investments Data Associated with CA Provisioned Service

Provider:	Actuals		Projection	
	2017	2018	2019	2020
A. Annual Recurring Fixed / Semi-Variable Expenses				
1. Rent				
2. Utilities				
3. Building Maintenance				
4. Property Tax (if owned)				
5. Furniture (if leased)				
6. Office Equipment (if leased)				
Total	\$ -	\$ -	\$ -	\$ -
B. Annual Recurring Variable Expenses (Direct TRS Operating Expenses)				
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				
Total	\$ -	\$ -	\$ -	\$ -
C. Annual Administrative Expenses				
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				
Total	\$ -	\$ -	\$ -	\$ -
D. Annual Depreciation Associated with Capital Investment				
1. Furniture & Fixtures				
2. Telecommunications Equipment				
3. Leasehold				
4. Software				
5. Other Capitalized				
Total	\$ -	\$ -	\$ -	\$ -
E. Other TRS Expenses				
1. Marketing/Advertising Expenses				
2. Outreach Expenses				
3. Sub Contractor Expenses excluding license fees				
4. License fees paid to a third party				
5. License fees paid to an affiliate				
6. Software				
7. Customer Distributed Equipment				
8. Other				
Total	\$ -	\$ -	\$ -	\$ -
F. Capital Investments				
1. Furniture & Fixtures				
2. Telecommunications Equipment				
3. Leasehold				
4. Software				
5. Other Capitalized				
Total	\$ -	\$ -	\$ -	\$ -
G. Costs Associated with E911 and Numbering with Internet-Based Telecommunications Relay Services				

Interstate TRS I

IP CTS Expense and Capital Investments D Provisioned Service

Provider:	Actual
	2017
A. Annual Recurring Fixed / Semi-Variable Expenses	
1. Rent	
2. Utilities	
3. Building Maintenance	
4. Property Tax (if owned)	
5. Furniture (if leased)	
6. Office Equipment (if leased)	
Total	\$ -
B. Annual Recurring Variable Expenses (Direct TRS Operating Expenses)	
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	
Total	\$ -
C. Annual Administrative Expenses	
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	
Total	\$ -
D. Annual Depreciation Associated with Capital Investment	
1. Furniture & Fixtures	
2. Telecommunications Equipment	
3. Leasehold	
4. Software	
5. Other Capitalized	
Total	\$ -
E. Other TRS Expenses	
1. Marketing/Advertising Expenses	
2. Outreach Expenses	

3. Sub Contractor Expenses excluding license fees	
4. License fees paid to a third party	
5. License fees paid to an affiliate	
6. Software	
7. Customer Distributed Equipment	
8. Other	
Total	\$ -
F. Capital Investments	
1. Furniture & Fixtures	
2. Telecommunications Equipment	
3. Leasehold	
4. Software	
5. Other Capitalized	
Total	\$ -
G. Costs Associated with E911 and Numbering with Internet-Based Telecommunications Relay Services	

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estimate
2018

Data Associated with ASR
e

Actuals	Projection	
2018	2019	2020
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

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Annual VRS Demand Data

Provider:

Interstate Video Relay Service (VRS) Conversation Minutes

	Actuals		Projected	
	2017	2018	2019	2020
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	
	2017	2018	2019	2020
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 using CAs

	Actuals		Projected	
	2017	2018	2019	2020
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 using ASR

	Actuals		Projected	
	2017	2018	2019	2020
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

Appendix 1 for IP Relay, IP CTS, and VRS

See Instructions for Appendix 1

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See Instructions for public burden estimate

If you have questions about the content of these forms, please contact:

Please send this completed workbook by February 20, 2019 to:

Bob Loubé

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TRSDataRequest@rc 717-585-6605