

## 2024 FCC Form 499-A Telecommunications Reporting Worksheet (Reporting 2023 Revenues)

Approval by OMB  
3060-0855

&gt;&gt;&gt; Please read instructions before completing. &lt;&lt;&lt;

Annual Filing -- due April 1, 2024

## Block 1: Contributor Identification Information

During the year, filers must refile Blocks 1, 2 and 6 if there are any changes in Lines 104 or 112. See Instructions.

101 Filer 499 ID [If you don't know your number, contact the administrator at (888) 641-8722.

If you are a new filer, write "NEW" in this block and a Filer 499 ID will be assigned to you.]

102 Legal name of filer

103 IRS employer identification number

[Enter 9 digit number]

104 Name filer is doing business as

105 Telecommunications activities of filer [Select up to 5 boxes that best describe the reporting entity. Enter numbers starting with "1" to show the order of importance -- see instructions.]

Audio Bridging (teleconferencing) Provider

CAP/CLEC

Cellular/PCS/SMR (wireless telephony inc. by resale)

Coaxial Cable

Incumbent LEC

Interconnected VoIP

Interexchange Carrier (IXC)

Local Reseller

Non-Interconnected VoIP

Operator Service Provider

Paging &amp; Messaging

Payphone Service Provider

Prepaid Card

Private Service Provider

Satellite Service Provider

Shared-Tenant Service Provider / Building LEC

SMR (dispatch)

Toll Reseller

Wireless Data

Other Local

Other Mobile

Other Toll

If Other Local, Other Mobile or Other Toll is checked,

describe carrier type / services provided:



106.1 Affiliated Filers Name/Holding company name (All affiliated companies must show the same name on this line.)

Check if filer has no affiliates

106.2 Affiliated Filers Name/Holding company IRS employer identification number

[Enter 9 digit number]

107 FCC Registration Number (FRN) [ https://fjallfoss.fcc.gov/coresWeb/publicHome.do]

[For assistance, contact the CORES help desk at 877-480-3201 or CORES@fcc.gov]

[Enter 10 digit number]

108 Management company [if filer is managed by another entity]

109 Complete mailing address of reporting entity  
corporate headquartersStreet1  
Street 2  
Street 3  
City

State

Zip (postal code)

Country if not USA

110 Complete business address for customer inquiries and complaints

check if same address as Line 109 ☐Street1  
Street 2  
Street 3  
City

State

Zip (postal code)

Country if not USA

111 Telephone number for customer complaints and inquiries [Toll-free number if available]

( ) - ext -

112 List all trade names used in the past 3 years in providing telecommunications. Include all names by which you are known by customers.

a  
b  
c  
d  
e  
fg  
h  
i  
j  
k  
l

Use additional sheets if necessary. Each filer must provide all names used for telecommunications activities.

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**Block 2-A: Regulatory Contact Information**

201 Filer 499 ID [from Line 101]				
202 Legal name of filer [from Line 102]				
203 Person who completed this Worksheet	First	MI	Last	
204 Telephone number of this person	( ) -	ext -		
205 Fax number of this person	( ) -			
206 Email of this person    not for public release				
207 Corporate office, attn. name, and mailing address to which future Telecommunications Reporting Worksheets should be sent	Office	Attn First name	MI	Last
check if same name as Line 203 <input type="checkbox"/>	Email   not for public release	Phone ( ) -	ext-	Fax ( ) -
check if same address as Line 109 <input type="checkbox"/>	Street1			
	Street 2			
	Street 3			
	City	State	Zip (postal code)	Country if not USA
208 Billing address and billing contact person [Plan administrators will send bills for contributions to this address. Please attach a written request for alternative billing arrangements. ]	Company	Attn First name	MI	Last
check if name and address same as Line 207 <input type="checkbox"/>	Email   not for public release	Phone ( ) -	ext-	Fax ( ) -
	Street1			
	Street 2			
	Street 3			
	City	State	Zip (postal code)	Country if not USA
208.1 Email address pertaining to ITSP regulatory fee issues	not for public release			

**Block 2-B: Agent for Service of Process**

All carriers and providers of interconnected and non-interconnected VoIP must complete Lines 209 through 213. During the year, these filers must refile Blocks 1, 2 and 6 if there are any changes in this section. See Instructions.

209 D.C. Agent for Service of Process	Company	Attn First name	MI	Last
210 Telephone number of D.C. agent	( ) -	ext -		
211 Fax number of D.C. agent	( ) -			
212 Email of D.C. agent				
213 Complete business address of D.C. agent for hand service of documents	Street1			
	Street 2			
	Street 3			
	City	State DC	Zip	
214 Local/alternate Agent for Service of Process (optional)	Company	Attn First name	MI	Last
215 Telephone number of local/alternate agent	( ) -	ext -		
216 Fax number of local/alternate agent	( ) -			
217 Email of local/alternate agent				
218 Complete business address of local/alternate agent for hand service of documents	Street1			
	Street 2			
	City	State	Zip (postal code)	Country if not USA

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## Block 2-C: FCC Registration and Contact Information

Filers must refile Blocks 1, 2 and 6  
if there are any changes in this section. See Instructions.

219 Filer 499 ID [from Line 101]				
220 Legal name of filer [from Line 102]				
221 Chief Executive Officer (or, highest ranking company officer if the filer does not have a chief executive officer)	First	MI	Last	
222 Business address of individual named on Line 221  check if same as Line 109 <input type="checkbox"/>	Street1 Street 2 Street 3 City	State	Zip (postal code)	Country if not USA
223 Second ranking company officer, such as Chairman (Must be someone other than the individual listed on Line 221)	First	MI	Last	
224 Business address of individual named on Line 223  check if same as Line 109 <input type="checkbox"/>	Street1 Street 2 Street 3 City	State	Zip (postal code)	Country if not USA
225 Third ranking company officer, such as President or Secretary (Must be someone other than individuals listed on Lines 221 or 223)	First	MI	Last	
226 Business address of individual named on Line 225  check if same as Line 109 <input type="checkbox"/>	Street1 Street 2 Street 3 City	State	Zip (postal code)	Country if not USA
227 Indicate jurisdictions in which the filer provides service. Include jurisdictions in which service was provided in the past 15 months and jurisdictions in which service is likely to be provided in the next 12 months.				
<input type="checkbox"/> Alabama	<input type="checkbox"/> Guam	<input type="checkbox"/> Massachusetts	<input type="checkbox"/> New York	<input type="checkbox"/> Tennessee
<input type="checkbox"/> Alaska	<input type="checkbox"/> Hawaii	<input type="checkbox"/> Michigan	<input type="checkbox"/> North Carolina	<input type="checkbox"/> Texas
<input type="checkbox"/> American Samoa	<input type="checkbox"/> Idaho	<input type="checkbox"/> Midway Atoll	<input type="checkbox"/> North Dakota	<input type="checkbox"/> Utah
<input type="checkbox"/> Arizona	<input type="checkbox"/> Illinois	<input type="checkbox"/> Minnesota	<input type="checkbox"/> Northern Mariana Islands	<input type="checkbox"/> U.S. Virgin Islands
<input type="checkbox"/> Arkansas	<input type="checkbox"/> Indiana	<input type="checkbox"/> Mississippi	<input type="checkbox"/> Ohio	<input type="checkbox"/> Vermont
<input type="checkbox"/> California	<input type="checkbox"/> Iowa	<input type="checkbox"/> Missouri	<input type="checkbox"/> Oklahoma	<input type="checkbox"/> Virginia
<input type="checkbox"/> Colorado	<input type="checkbox"/> Johnston Atoll	<input type="checkbox"/> Montana	<input type="checkbox"/> Oregon	<input type="checkbox"/> Wake Island
<input type="checkbox"/> Connecticut	<input type="checkbox"/> Kansas	<input type="checkbox"/> Nebraska	<input type="checkbox"/> Pennsylvania	<input type="checkbox"/> Washington
<input type="checkbox"/> Delaware	<input type="checkbox"/> Kentucky	<input type="checkbox"/> Nevada	<input type="checkbox"/> Puerto Rico	<input type="checkbox"/> West Virginia
<input type="checkbox"/> District of Columbia	<input type="checkbox"/> Louisiana	<input type="checkbox"/> New Hampshire	<input type="checkbox"/> Rhode Island	<input type="checkbox"/> Wisconsin
<input type="checkbox"/> Florida	<input type="checkbox"/> Maine	<input type="checkbox"/> New Jersey	<input type="checkbox"/> South Carolina	<input type="checkbox"/> Wyoming
<input type="checkbox"/> Georgia	<input type="checkbox"/> Maryland	<input type="checkbox"/> New Mexico	<input type="checkbox"/> South Dakota	
228 Year and month filer first provided (or expects to provide) telecommunications in the U.S.		<input type="checkbox"/> Check if prior to 1/1/1999, otherwise:	Year	Month

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**Block 3: Carrier's Carrier Revenue Information**

301	Filer 499 ID [from Line 101]				
302	Legal name of filer [from Line 102]				
Report billed revenues for January 1 through December 31, 2023. Do not report any negative numbers. Dollar amounts may be rounded to the nearest thousand dollars. However, report all amounts as whole dollars.		Total Revenues  (a)	If breakouts are not book amounts, enter whole percentage estimates		Breakouts  Interstate Revenues (d)      International Revenues (e)
See instructions regarding percent interstate & international.			Interstate (b)	International (c)	
<b>Revenues from Services Provided for Resale as Telecommunications by Other Contributors to Federal Universal Service Support Mechanisms</b>					
<i>Fixed local service</i>					
Monthly service, local calling, connection charges, vertical features, and other local exchange service including subscriber line and <u>PICC charges to IXCs</u>					
303.1	Provided as unbundled network elements (UNEs)				
303.2	Provided under other arrangements				
<u>Per-minute charges for originating or terminating calls</u>					
304.1	Provided under state or federal access tariff				
304.2	Provided as unbundled network elements or other contract arrangement				
<u>Local private line &amp; special access service</u>					
305.1	Provided to other contributors for resale as telecommunications				
305.2	Provided to other contributors for resale as interconnected VoIP				
306	Payphone compensation from toll carriers				
307	Other local telecommunications service revenues				
308	Universal service support revenues received from Federal or state sources				
<i>Mobile services (i.e., wireless telephony, paging, messaging, and other mobile services)</i>					
309	Monthly, activation, and message charges except toll				
<i>Toll services</i>					
310	Operator and toll calls with alternative billing arrangements (credit card, collect, international call-back, etc.)				
311	Ordinary long distance (direct-dialed MTS, customer toll-free (800/888 etc.) service, "10-10" calls, associated monthly account maintenance, PICC pass-through, and other switched services not reported above)				
312	Long distance private line services				
313	Satellite services				
314	All other long distance services				
315	Total revenues from resale [Lines 303 through 314]				

See section III.C.2 of the instructions for the requirements applicable to revenue reported on this page. These records must be made available to the administrator or the FCC upon request.

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**Block 4-A: End-User and Non-Telecommunications Revenue Information**

401	Filer 499 ID [from Line 101]				
402	Legal name of filer [from Line 102]				
Report billed revenues for January 1 through December 31, 2023. Do not report any negative numbers. Dollar amounts may be rounded to the nearest thousand dollars. However, report all amounts as whole dollars.		Total Revenues  (a)	If breakouts are not book amounts, enter whole percentage estimates		Breakouts  Interstate Revenues (d)      International Revenues (e)
See instructions regarding percent interstate & international.			Interstate (b)	International (c)	
<b>Revenues from All Other Sources (end-user telecom. &amp; non-telecom.)</b>					
403	Surcharges or other amounts on bills identified as recovering State or Federal universal service contributions				
<i>Fixed local services</i>					
Monthly service, local calling, connection charges, vertical features, and other local exchange service charges except for federally tariffed subscriber line charges and PICC charges					
<u>Traditional Circuit Switched</u>					
404.1	Provided at a flat rate including interstate toll service -- local portion				
404.2	Provided at a flat rate including interstate toll service -- toll portion				
404.3	Provided without interstate toll included (see instructions)				
<u>Interconnected VoIP</u>					
404.4	Offered in conjunction with a broadband connection				
404.5	Offered independent of a broadband connection				
405	Tariffed subscriber line charges, Access Recovery Charges, and PICC charges levied by a local exchange carrier on a no-PIC customer				
406	Local private line & special access service [Includes the transmission portion of wireline broadband Internet access provided on a common carrier basis.]				
407	Payphone coin revenues (local and long distance)				
408	Other local telecommunications service revenues				
<i>Mobile services (i.e., wireless telephony, paging, messaging, and other mobile services)</i>					
409	Monthly and activation charges				
410	Message charges including roaming and air-time charges for toll calls, but excluding separately stated toll charges				

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## Block 4-A: Continued

	Total Revenues (a)	If breakouts are not book amounts, enter whole percentage estimates		Breakouts	
		Interstate (b)	International (c)	Interstate Revenues (d)	International Revenues (e)
<i>Toll services</i>					
411 Prepaid calling card (including card sales to customers and non-carrier distributors) reported at face value of cards					
412 International calls that both originate and terminate in foreign points		0%	100%		
413 Operator and toll calls with alternative billing arrangements (credit card, collect, international call-back, etc.) other than revenues reported on Line 412					
Ordinary long distance (direct-dialed MTS, customer toll-free (800/888 etc.) service, "10-10" calls, associated monthly account maintenance, PICCC pass-through, and other switched services not reported above)					
414.1 All, other than interconnected VoIP, including, but not limited to, itemized toll on wireline and wireless bills					
414.2 All interconnected VoIP long distance, including, but not limited to, itemized toll					
415 Long distance private line services					
416 Satellite services					
417 All other long distance services					
In this section, report revenues other than U.S. telecommunications revenues, including information services, insider wiring maintenance, billing and collection, customer premises equipment, published directory, dark fiber, Internet access, cable TV program transmission, foreign carrier operations, and non-telecommunications revenues. For more information, please see the FCC Form 499-A Instructions.					
418.1 bundled with circuit switched local exchange service					
418.2 bundled with interconnected VoIP local exchange service					
418.3 other					
418.4 non-interconnected VoIP revenues not included in any other category					

## Block 4-B: Total Revenue and Uncollectible Revenue Information

419 Gross billed revenues from all sources (incl. reseller & non-telecom.) [Lines 303 through 314 plus Lines 403 through 418]					
420 Gross universal service contribution base amounts [Lines 403 through 411 plus Lines 413 through 417] [See Table 3 in instructions.]					
421 Uncollectible revenue/bad debt expense associated with gross billed revenues amounts shown on Line 419 [See Instructions.]					
422 Uncollectible revenue/bad debt expense associated with universal service contribution base amounts shown on Line 420					
423 Net universal service contribution base revenues [Line 420 minus line 422]					

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**Block 5: Additional Revenue Breakouts**

501	Filer 499 ID [from Line 101]	
502	Legal name of filer [from Line 102]	

Filers that report revenues in Block 3 and Block 4 must provide the percentages requested in Lines 503 through 510.  
See instructions for limited exceptions.

	Percentage of revenues reported in Block 3 and Block 4 billed in each region of the country. Round or estimate to nearest whole percentage. Enter 0 if no service was provided in the region.	Block 3 Carrier's Carrier (a)	Block 4 End-User Telecom. (b)
503	Southeast: Alabama, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, Puerto Rico, South Carolina, Tennessee, and U.S. Virgin Islands	%	%
504	Western: Alaska, Arizona, Colorado, Idaho, Iowa, Minnesota, Montana, Nebraska, New Mexico, North Dakota, Oregon, South Dakota, Utah, Washington, and Wyoming	%	%
505	West Coast: California, Hawaii, Nevada, American Samoa, Guam, Johnston Atoll, Midway Atoll, Northern Mariana Islands, and Wake Island.	%	%
506	Mid-Atlantic: Delaware, District of Columbia, Maryland, New Jersey, Pennsylvania, Virginia, and West Virginia	%	%
507	Mid-West: Illinois, Indiana, Michigan, Ohio, and Wisconsin	%	%
508	Northeast: Connecticut, Maine, Massachusetts, New Hampshire, New York, Rhode Island, and Vermont	%	%
509	Southwest: Arkansas, Kansas, Missouri, Oklahoma, and Texas	%	%
510	Total: [Percentages must add to 0 or 100.]	%	%

511 Revenues from resellers that do not contribute to universal service support mechanisms are included in Block 4-B, Line 420 but may be excluded from a filer's TRS, NANPA, LNP, and FCC interstate telephone service provider regulatory fee contribution bases. To have these amounts excluded the filer has the option of identifying such revenues below. **As stated in the instructions, you must have in your records the FCC Filer 499 ID for each customer whose revenues are included on Line 511. (See instructions.)**

	(a) Total Revenues	(b) Interstate and International
Revenues from resellers that do not contribute to Universal Service		

512	Gross TRS contribution base amounts [Lines 403 through 417 plus Line 418.4 less Line 511]	
513	Uncollectible revenue/bad debt expense associated with TRS contribution base amounts shown on Line 512	
514	Net TRS contribution base revenues [Line 512 less Line 513]	

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**Block 6: CERTIFICATION: to be signed by an officer of the filer**

601 Filer 499 ID [from Line 101]

602 Legal name of filer [from Line 102]

Section IV of the instructions provides information on which types of filers are required to file for which purposes. Any filer claiming to be exempt from one or more contribution requirements should so certify below and attach an explanation. [The Universal Service Administrator will determine which filers meet the *de minimis* threshold based on information provided in Block 4, even if you fail to so certify below.]

603 I certify that the filer is exempt from contributing to:

Universal Service ☐TRS ☐NANPA ☐LNP Administration ☐

Provide explanation below:

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604 Please indicate whether the reporting entity is

State or Local Government Entity ☐I.R.C. § 501 or State Tax Exempt (see instructions) ☐

605 I certify that the revenue data contained herein are privileged and confidential and that public disclosure of such information would likely cause substantial harm to the competitive position of the company. I request nondisclosure of the revenue information contained herein pursuant to sections 0.459, 52.17, 54.711 and 64.604 of the Commission's rules. ☐

I certify that I am an officer of the above-named filer as defined in the instructions, that I have examined the foregoing report and, to the best of my knowledge, information and belief, all statements of fact contained in this Worksheet are true and that said Worksheet is an accurate statement of the affairs of the above-named company for the previous calendar year. In addition, I swear, under penalty of perjury, that all requested identification registration information has been provided and is accurate. If the above-named filer is filing on a consolidated basis, I certify that this filing incorporates all of the revenues for the consolidated entities for the entire year and that the filer adhered to and continues to meet the conditions set forth in section II-C of the instructions.

606 Signature

607 Printed name of officer

First

MI

Last

608 Position with reporting entity

609 Business telephone number of officer

( ) -

ext -

610 Email of officer || not for public release ||

611 Date

612 Check those that apply:

☐ Original April 1 filing for year ☐ New filer, registration only☐ Revised filing with updated registration ☐ Revised filing with updated revenue data

Do not mail checks with this form. File this form online: <https://forms.universalservice.org/portal/login>  
For additional information regarding this worksheet contact: (888) 641-8722 or via email: [Form499@usac.org](mailto:Form499@usac.org)

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# ALTERNATIVE BILLING ARRANGEMENTS WORKSHEET

Please use this worksheet if your company requires invoices to be sent to different contacts and/or addresses (other than those specified on Line 208) for any of the following funds.

For any information left blank on this form, USAC will refer back to Line 208 as the default billing information.

**499 Filer ID:** \_\_\_\_\_ **Legal name of the filing entity:** \_\_\_\_\_

## TRS- Telecommunications Relay Services

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Phone: \_\_\_\_\_ Extension: \_\_\_\_\_

Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

## NANP- North American Numbering Plan

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Telephone: \_\_\_\_\_ Extension: \_\_\_\_\_

Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

## LNP- Local Number Portability

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Phone: \_\_\_\_\_ Extension: \_\_\_\_\_

Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_