

thirty (30) days of the publication date of this notice.

**ADDRESSES:** A copy of the proposed AOC is available for review at U.S. EPA, Region 5, 77 West Jackson Boulevard, Chicago, Illinois 60604. Please contact Mike Anastasio at (312) 886-7951, prior to visiting the Region 5 office.

Comments on the proposed AOC should be addressed to Mike Anastasio, Office of Regional Counsel, U.S. EPA, Region 5, 77 West Jackson Boulevard (Mail Code CS-29A), Chicago, Illinois 60604.

**FOR FURTHER INFORMATION CONTACT:** Mike Anastasio at (312) 886-7951, of the U.S. EPA Region 5 Office of Regional Counsel.

A 30-day period, commencing on the date of publication of this notice, is open pursuant to Section 122(i) of CERCLA, 42 U.S.C. 9622(i), for comments on the proposed AOC. Comments should be sent to the addressee identified in this notice.

**Valdas V. Adamkus,**

*Regional Administrator, U.S. Environmental Protection Agency, Region 5.*

[FR Doc. 95-827 Filed 1-11-95; 8:45 am]

**BILLING CODE 6560-50-M**

[FRL-5137-8]

**Notice and Request for Comment on Administrative Cost Recovery Settlement Pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act, as Amended by the Superfund Amendments and Reauthorization Act**

**AGENCY:** Environmental Protection Agency.

**ACTION:** Request for public comment.

**SUMMARY:** In accordance with Section 122(i) of the Comprehensive Environmental Response, Compensation and Liability Act, as amended ("CERCLA"), 42 U.S.C. 9621(i), notice is hereby given of a proposed administrative cost recovery settlement concerning certain costs incurred by EPA in connection with the Culpeper Wood Preservers Site near Culpeper, Culpeper County, Virginia ("Site"). The cost recovery settlement concerns reimbursement of EPA's costs in preparing a work plan to be used by Jefferson Homebuilders, Inc. in performing a remedial investigation and feasibility study at the Site under an administrative order on consent signed by EPA on June 16, 1993 and corresponding to EPA Docket No. III-93-28-DC ("Consent Order"). The Consent Order provides that EPA will bill Jefferson Homebuilders, Inc. for all

costs incurred by EPA in preparing the work plan and requires Jefferson Homebuilders, Inc. to reimburse EPA for the amounts so billed. At this time, such costs are estimated at \$126,125.37.

For thirty (30) days following the date of publication of this notice, the Agency will receive written comments relating to the provisions in the Consent Order requiring Jefferson Homebuilders, Inc. to reimburse EPA's costs in preparing the work plan. The Agency's response to comments received will be available for public inspection at the U.S. Environmental Protection Agency, Region III, Regional Docket Clerk, (3RC00), 841 Chestnut Building, Philadelphia, PA 19107.

**DATES:** Comments must be submitted on or before February 13, 1995.

**ADDRESSES:** The Consent Order and additional background information relating to the settlement are available for public inspection at U.S. EPA Region III, 841 Chestnut Building, Philadelphia, PA, 19107. A copy of the Consent Order may be obtained from Suzanne Canning, U.S. EPA Region III Docket Clerk (3RC00), U.S. EPA, Region III, 841 Chestnut Building, Philadelphia, PA, 19107. Comments should reference the "Culpeper Wood Preservers Site RI/FS Consent Order" and should be addressed to Suzanne Canning, U.S. EPA Region III Docket Clerk, at the above address.

**FOR FURTHER INFORMATION CONTACT:** Andrew S. Goldman, Sr. Assistant Regional Counsel, U.S. EPA, Region III, 841 Chestnut Building, Philadelphia, PA 19107, Telephone: (215) 597-4840.

Dated: December 23, 1994.

**Stanley Laskowski,**

*Acting Regional Administrator, United States Environmental Protection Agency, Region III.*

[FR Doc. 95-703 Filed 1-11-95; 8:45 am]

**BILLING CODE 6560-50-M**

**FEDERAL COMMUNICATIONS COMMISSION**

[CC Docket No. 90-571]

**Telecommunications Relay Services; FCC Form 431**

**AGENCY:** Federal Communications Commission.

**ACTION:** Notice.

**SUMMARY:** Notice is hereby given that in an Order on Telecommunications Relay Services and the Americans with Disabilities Act of 1990 (Order), CC Docket No. 90-571, adopted December 28, 1994, and released December 30, 1994, the Commission calculated the contribution factor for the period April

26, 1995 through March 26, 1996 for the Telecommunications Relay Services (TRS) Fund, and approved the TRS payment formula for the 1995 calendar year. In addition, the Commission adopted the 1995 TRS Fund Worksheet, FCC Form 431, subject to approval by the Office of Management and Budget (OMB).

**FOR FURTHER INFORMATION CONTACT:**

Pamela Gerr, Domestic Facilities Division, Common Carrier Bureau, (202) 634-1798, or James Lande, Industry Analysis Division, Common Carrier Bureau, (202) 418-0948.

**SUPPLEMENTARY INFORMATION:** The above actions were taken pursuant to Section 64.604(c)(4)(iii) of the Commission's Rules, 47 CFR Section 64.604(c)(4)(iii). Pursuant to the Order, and subject to approval by OMB, the 1995 TRS Fund Worksheet, FCC Form 431, shall be effective for the period April 26, 1995 through March 26, 1996. All subject carriers are required to file the form annually and contribute to the TRS Fund. The TRS Fund reimburses TRS providers for the costs of providing interstate TRS. The Commission's rules provide that the TRS Fund Worksheet shall be published in the **Federal Register**. See 47 CFR Section 64.604(c)(4)(iii)(B).

Public reporting burden for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Federal Communications Commission, Records Management Branch, Room 234, Paperwork Reduction Project (3060-0536), Washington, DC 20554 and to the Office of Management and Budget, Paperwork Reduction Project (3060-0536), Washington, DC 20503.

Federal Communications Commission.

**Kathleen M.H. Wallman,**

*Chief, Common Carrier Bureau.*

**TRS Fund Worksheet**

Estimated Average Burden Hours Per Response: 2 hours.

Instructions for completing the worksheet for calculating and filing carrier contributions to fund Interstate Telecommunications Relay Service (TRS).

Notice to Individuals

Section 64.604(c)(4)(iii) of the Commission's Rules requires all carriers providing interstate service to complete this

worksheet and to contribute funding for interstate Telecommunications Relay Services (TRS). The collection of information and fees stems from the Commission's authority under the Communications Act of 1934, Sections 4, 48, 48 Stat. 1066, as amended, 47 U.S.C. 154 unless otherwise noted. Interpret or apply Sections 201, 211, 218, 219, 220, 225 48 Stat. 1073, 1077, as amended; 47 U.S.C. 201, 211, 218, 219, 220, 225. The data in the report will be used to ensure that carriers properly fund interstate TRS. Selected information provided in the worksheet will be made available to the public in a manner consistent with the Commission's Rules. All carriers providing interstate telecommunications service must file this worksheet. Other telecommunications carriers may voluntarily file this worksheet.

The foregoing Notice is required by the Privacy Act of 1974, P.L. 93.579, December 31, 1974, 5 U.S.C. 552(a)(e)(3), and the Paperwork Reduction Act of 1980. P.L. 96-511, Section 3504(c)(3).

Public reporting burden for this collection of information is estimated to average 2 hours per response including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the reporting burden to the Federal Communications Commission, Office of Managing Director, Washington, DC 20554, and the Office of Information and Regulatory Affairs, Office of Management and Budget, Paperwork Reduction project (3060), Washington, DC 20503.

**I. Introduction**

On July 15, 1993, the Commission adopted rules that require all providers of interstate telecommunications services to contribute to the provision of TRS based in their proportionate share of gross interstate revenues. Section 64.604(c)(4)(iii) directs carriers to calculate and file their contribution in accordance with a TRS Fund Worksheet.

\* \* \* Contributions shall be calculated and filed in accordance with a "TRS Fund Worksheet", which will be prepared and published in the **Federal Register**. The worksheet sets forth information that must be provided by the contributor, the formula for computing the contribution, the manner of payment, and due dates for payments.

**II. Filing Requirements and General Instructions**

**A. Who Must File**

All common carriers providing interstate telecommunications services within the United States or international telecommunications service between U.S. and foreign points must file this worksheet. For this purpose, the United States is defined as the conterminous United States, Alaska, Hawaii, American Samoa, Baker Island, Guam, Howland Island, Jarvis Island, Johnston Atoll, Kingman Reef, Midway Island, Navassa Island, the Northern Mariana Islands, Palmyra, Puerto Rico, the U.S. Virgin Islands, and Wake Island.

For the purpose of calculating TRS contributions, interstate telecommunications service includes, but is not limited to the interstate portion of the following types of services: cellular telephone and paging, mobile radio, operator services, personal communications service (PCS), access (including Subscriber Line Charges), alternative access and special access, packet-switched, WATS, 800, 900, message telephone service (MTS), private line, telex, telephone, video, satellite, international, intraLATA, and resale services. Note that all local exchange carriers provide interstate access services, and therefore must file.

Carriers need not file if they provide only intrastate service. Carriers need not file if they did not provide interstate service in calendar year 1994. However, all such carriers are encouraged to file because all carriers that file will be included in the FCC *Carrier Locator*. The *Carrier Locator* is a directory of telecommunications common carriers and is available to the public through the Commission's contract copier or on-line through the FCC-State Link computer bulletin board at (202)-418-0241. All carriers that are required to file or that voluntarily file must include a TRS fund contribution. The minimum contribution is \$100.

Entities may not file summary reports for more than one carrier. *Each legal entity that provides interstate telecommunications service must file separately.* Entities that have distinct articles of incorporation are separate legal entities. All affiliates or subsidiaries should identify the ultimate controlling parent or entity in Block 1, Line (1c)—Holding Company.

**B. When and Where to File**

The 1995 TRS contribution period will fund interstate TRS provided between May 1, 1995 and April 30, 1996. Monthly contributions for the 1995 TRS contribution period must be received by the 26th of each month for April 1995 through March 1996. A revised TRS Worksheet will be released for the 1996 TRS contribution period.

The legal name of the carrier and the TRS Company Code should be shown on all checks exactly as it appears on the completed TRS Fund Worksheet. TRS Company Codes can be obtained from the *Carrier Locator*, or by contacting the TRS Fund Administrator. Do not mail the TRS worksheet or TRS contribution checks to the FCC. Payments must be received by the FCC TRS Fund Administrator—the National Exchange Carrier Association (NECA)—no later than the dates indicated below. The filing schedule is as follows:

Mailing address	Worksheet due 4/26/95	Payment due 4/26/95 through 3/26/96*
NECA TRS, P.O. Box 360090, Pittsburgh, PA 15251-6090.	.....	Check.**

Mailing address	Worksheet due 4/26/95	Payment due 4/26/95 through 3/26/96*
NECA FCC TRS Fund Administration, 100 South Jefferson Rd., Whippany, NJ 07981. Telephone: 201-884-8173 Fax: 201-884-8469	Completed Worksheet.	Photocopy of check.**

\* Carriers whose total 1995 TRS contribution is less than \$1200 must pay the total amount to the FCC TRS Fund Administrator no later than April 26, 1995. Carriers whose total 1995 TRS contribution is \$1,200 or greater may elect to make twelve equal monthly payments with the first payment due to the FCC TRS Fund Administrator no later than April 26, 1995.

\*\* Carriers are encouraged to contact the FCC TRS Fund Administrator to make arrangements for Electronic Funds Transfer.

**C. Rounding of Numbers**

All information provided in the worksheet, except the signature, should be neatly printed in ink or typed. Reported revenues in block 2, column (b) may be rounded to the nearest thousand dollars. Regardless of rounding, all dollar amounts must be reported in whole dollars. For example, \$2,271,881.93 could be reported as \$2,271,882 or as \$2,272,000, but could not be reported as \$2272 thousand or \$2.272 million. Please enter \$0 if there was no revenue for the line for 1994.

Percentages reported in block 2, column (c) should be rounded to the nearest whole percent. For example, if the ratio of interstate to total revenue was .4269115, then the figure 43% should be reported. *Percentages between 0% and 1% should be reported as 1%.* Please enter 0% if there was no interstate revenue for the line for 1994.

Interstate revenues are calculated as total revenues in column (b) times the percentage shown in column (c). Calculated interstate revenues should be rounded to the nearest whole dollar and entered in column (e). Similarly, the total contribution (block 3, Line (18)) and amounts enclosed with the filing (block 3, Line (19)) should be rounded to the nearest whole dollar.

**D. Compliance**

Carriers failing to file the TRS Worksheet in a timely fashion are subject to the fines prescribed in Section 219(b) of the Communications Act of 1934 (the Act). Carriers filing false information are subject to fines or imprisonment as specified in Section 220(e) of the Act. Carriers failing to contribute in a timely fashion are subject to fines prescribed in Section 503(b) of the Act. In addition, Section 64.604(c)(4) of the Commission's Rules authorizes the FCC Fund Administrator to bill a carrier for reasonable costs, including legal fees, that are caused by improper filing of the worksheet or overdue TRS contributions.

### III. Specific Instructions

#### A. Block 1: Carrier Identification

Block 1 of the TRS Fund Worksheet requires identification information. Line (1a) requests the legal name of the carrier as it appears on articles of incorporation or other legal documents. Line (1b) provides a checkoff for the principal carrier activity. Please check the category that best describes the carrier.

LEC—Local Exchange Carrier—provider of franchised local exchange service.

Cellular—Cellular telephone company.

Mobile—Any provider of mobile services, such as a radio telephone and paging service. This category does not include cellular or PCS.

OSP—Operator Service Providers—are companies other than LECs that provide services to customers needing assistance of an operator such as to complete away from home calls, or calls using alternate billing arrangements. These companies typically employ operators as well as credit and cash card technologies to complete calls.

IXC—Interexchange Carrier.

CAP—Competitive Access Provider—competes with local exchange carriers to provide services that link customers with interexchange facilities, local exchange networks, or other customers.

Pay Telephone—Provides customers access to telephone networks through pay telephone equipment, special teleconferences rooms, etc.

PCS—Provider of Personal Communications Services.

Reseller—Leases underlying transmission facilities for purposes of providing interexchange service.

Other—Check other if none of the above categories describes the carrier.

Line (1c) requests the name of the holding company or controlling entity, if any. All affiliates should have the same name for Line (1c). Line (1d) requests the primary carrier identification code (CIC) used by the carrier for the provision of interexchange services. All carriers that purchase feature group B or feature group D access services have one or more CICs. CICs are administered by the North American Numbering Plan Administration, which can be reached at 201-740-3129.

Line (2) requests the principal name under which the company conducts carrier activities. This would typically be the name that appears on customer bills, or the name used when service representatives answer customer inquiries. For example, American Telephone and Telegraph, Inc. might show AT&T. Line (3) requests the complete mailing address of the corporate headquarters. Line (4) requests a telephone number that can be used for customer inquiries. Information provided in Block 1 will be published in the Industry Analysis Division *Carrier Locator*.

#### B. Block 2: Carrier Revenue for Calendar Year 1994

##### 1. Column (b)

Provide gross revenues for all telecommunications services for Calendar 1994. Gross revenues include revenues from regulated, detariffed, and nonregulated

telecommunications services. Where two carriers have merged during the year, the successor company should report total revenues for the year for both the predecessor and successor operations. [However, the two carriers would continue to report separately if each maintained separate corporate identities and continued to operate.] Gross revenues should not include non-telecommunications services, such as the lease of customer premises equipment. Gross revenues consist of total revenues billed to customers with no allowances for uncollectibles. Billed revenues may be distinct from booked revenues. NECA pool companies should report the actual gross billed revenues (CABS Revenues) reported to the NECA pool and not settlement revenues received from the pool. For international services, gross revenues consist of gross revenues billed by U.S. carriers with no allowances for settlement payments. Gross revenues should also include any surcharges on communications services that are billed to the customer and either retained by the carrier or remitted to a non-government third party under contract. Gross revenues should exclude taxes and any surcharges that are not recorded as revenue but which instead are remitted to government bodies. Carrier revenue data for Calendar 1994 should be taken from the latest available company official records as of April 1995.

Report carrier revenues using the categories shown in column (a) of Block 2. Carriers required to use the Uniform System of Accounts (USOA) prescribed in Part 32 of Commission's rules should base their response on their USOA account data. Other carriers should divide gross revenues based on the following descriptions. Do not use categories 8 or 14 revenues that logically should be placed in other categories.

Line (5)—Local exchange service—should include the basic local service revenues of local exchange carriers except for local private line revenue, access revenues, and revenues from providing mobile or cellular services to the public. Line (5) should include Account 5001—basic area revenue; Account 5002—Optional extended area revenue; Account 5003—Cellular mobile revenue (revenue to the local exchange carrier for messages between a cellular customer and another station within the mobile service area); Account 5050—Customer premises revenue; Account 5060—Other local exchange revenue; and, Account 5069—Other local exchange revenue settlements. Line (5) should also include amounts in Account 5004—Other mobile services revenue—that were derived from connecting with mobile service carriers.

Line (5) should not include Account 5010—pay telephone revenues. Such revenues should be included in Line (11)—Operator service and pay telephone revenues. In addition, Line (5) should not include revenues from the Universal Service Fund and Lifeline Assistance Revenues (reimbursement for the waived portion of subscriber line charges). Such revenues should be included in Line (9)—Interstate access revenues.

Line (6)—Local private line service—should include revenues from providing

local services that involve dedicated circuits, private switching arrangements and/or predefined transmission paths. Line (6) should include amounts recorded in Account 5040—Local private line revenue.

Line (7)—Mobile radio, cellular, paging and PCS—should include revenues from the provision of mobile radio, cellular, paging and personal communications services to the public. Line (7) should also include amounts in Account 5004—Other mobile services revenue—that were derived from providing service directly to the public.

Line (8)—Alternative access & other—should include all other local service revenues, including revenues for competitive access providers. Line (8) should include Account 5200—Miscellaneous revenue.

Long distance revenues include intrastate, interstate, and international long distance services. Divide long distance revenues between access service, operator service, other switched service, long distance private line services, and all other long distance services.

Line (9)—Interstate access—should include revenues in Account 5081—End User revenue; Account 5082—Switched access revenue; and, Account 5083—Special access revenue. In addition, Line (9) should include revenues from the Universal Service Fund and Lifeline Assistance Revenues (reimbursement for the waived portion of subscriber line charges). Only carriers collecting revenues pursuant to interstate access tariffs filed with the FCC should be reporting non-zero amounts on Line (9).

Line (10)—Intrastate access—should include revenues in Account 5084—State access revenue. Only carriers collecting revenues pursuant to intrastate access tariffs should be reporting data in Line (10).

Line (11)—Operator service and Pay Telephone—should include all calling card or credit card calls, person to person calls, and calls with alternative billing arrangements such as third number billing and collect calls. In addition, Line (11) should also include all pay telephone revenue, including all revenue in Account 5010. Operator service revenues should include all toll traffic from coin, public and semi-public, accommodation and prison telephones.

Line (12)—Non-operator switched toll service—should include amounts from Account 5100—Long distance message revenue—except for amounts reported in Line (11). Line (12) includes WATS, 800, 900, "WATS like" and similar switched services.

Line (13)—Long distance private line service—should include revenue from dedicated circuits, private switching arrangements, and/or predefined transmission paths, extending beyond the basic service area. This category should include the resale of special access services. Line (13) should include Account 5120—Long distance private network revenue.

Line (14)—All other long distance—should include all other revenues from providing long distance communications services. Line (14) should include Account 5160—Other long distance revenue.

Total the figures in column (b) for Line (5) through Line (14) and enter this amount in

Line (15b). This should represent the total communications revenues for the company.

2. Column (c) and Column (d)

For each entry in Line (5) through Line (14), estimate the percentage of the amounts reported in column (b) that are for interstate and/or international service, and enter this percentage in Column (c). Interstate revenues include all revenues received for calls that do not originate and terminate in the same state. For example, if a cellular carrier collects a fixed amount of revenue per minute of traffic, and 10% of minutes are interstate, then interstate revenues would include 10% of the per minute revenues.

Wherever possible, carriers should calculate the percentage of total revenues that are interstate by using information from their books of accounts and other internal data reporting systems. Carriers who cannot calculate a percentage by using information from their books of accounts and other internal data reporting systems, may elect to rely on a special study to estimate the percentages. Place a check mark in Column (d) if the percentage shown in column (c) was based on a special study—e.g. not based on a direct calculation from revenue amounts taken from the carrier's books of account.

3. Column (e)

Multiply the gross revenues reported in column (b) by the interstate percentages reported in column (c), putting the results in column (e). The sum of the figures in column (e), Lines (5) through (14), should be entered in Line (15e).

*C. Block 3: Calculation of Contribution*

Use block 3 in the worksheet to calculate the TRS contribution for the period April 1995 through March 1996. Total interstate revenues from Line (15e) should be copied to Line (16). This amount must be multiplied by the Contribution Rate shown in Line (17), with the result entered in Line (18). The contribution rate is 0.00023 for the 1995 filing year.

If the result of the calculation is less than \$100, then the total contribution for the year is \$100. If the total contribution is less than \$1,200, then the carrier should remit the total contribution with the worksheet. If the total liability is equal to or greater than \$1,200, then the carrier may elect to make 12 equal monthly payments. The monthly contribution should be calculated as the amount in Line (18) divided by 12.0, rounded to the nearest whole dollar. Enter the amount of the April 26, 1995 fund contribution in Line (19). If the carrier elects to make monthly contributions, the eleven additional monthly contributions must be received by the 26th of succeeding months, May 1995 through March 1996.

Section II—B above provides directions for mailing the completed TRS Fund Worksheet and checks for amounts due to the FCC Fund Administrator. Carriers who check the box in Line (19) will receive monthly payment reminders. These reminders will be mailed to the address shown in Line (25b). Contact the NECA, the TRS Fund Administrator to make other arrangements. Failure to receive a reminder notice will not justify late payment.

*D. Block 4: Certification*

An officer of the fund contributor must examine the data provided in the TRS Fund Worksheet and certify that the information provided therein is accurate. In addition, the fund contributor should provide the name of a contact person who can provide clarifications, if necessary, and who could serve as the first point of contact in the event that either the FCC or the FCC Fund Administrator should choose to audit information provided by the company.

Line (25b) should contain the address of the contact person. The 1996 TRS Fund Worksheet will be sent to this address unless other arrangements are made with the TRS Fund Administrator.

Line (26) provides a check off to show whether the worksheet is the original filing for 1995, or whether the worksheet is a

revised 1995 filing. A Carrier must file a revised worksheet if it discovers an error in the data that it reports. Carriers generally close their books for financial purposes by April. Carriers should not report routine out of period adjustments to revenue data unless such adjustments would affect a reported amount by more than 10%. Carriers should not file a revised Form 431 to reflect mergers, acquisitions, or sale of operating units. In the event that a carrier that filed a Form 431 no longer exists, the successor company to the carrier's assets or operations is responsible to continue making payments for the funding period.

**IV. Reminders**

- Each affiliate or subsidiary must file separately. Each affiliate or subsidiary should show the same holding company name on Line (1c).
- Provide data for all lines that apply. Show a zero for all items where the carrier had no revenue for calendar 1994.
- Only LECs should be reporting revenue on Line (5).
- Only carriers with access tariffs should be reporting access revenues on Line (9) and Line (10).
- All pay telephone, credit card, debit card, and operator assisted revenue should be included on Line (11).
- Check the special study box for each line where the percentage of interstate revenues cannot directly calculated from revenue amounts taken from the carrier's books of account.
- Include the legal name of the carrier—as shown on Line (1a)—on all TRS fund checks. Also include the TRS company code on checks. The TRS company code is assigned by NECA, the TRS Fund Administrator.

BILLING CODE 6712-01-M

**1995 TRS Fund Worksheet**

(Please read instructions before completing)

Estimated Average Burden Hours Per Response: 2 hours

**Block 1: Carrier Identification** TRS Company Code supplied by NECA >

1a Legal Name of Carrier >

1b Principal Communications Business (check only one)  
 LEC  Cellular  Mobile  OSP  IXC  CAP  Pay Telephone  Reseller  Other (explain)  
 PCS

1c Holding Company >

1d Principal CIC code used for interexchange service >

2 Principal Business Name for Carrier >

3 Complete Mailing Address of Carrier Corporate Headquarters >

4 Telephone # for Customer Inquiries > ( ) -

**Block 2: Carrier Revenue Data for Calendar Year 1994** Note: Please report whole dollars without further rounding

(a)	Gross Revenues (b)	% interstate (c)	Special study (d)	Interstate Revenues (e) = (b) x (c)
<b>Local Services</b>				
5 Local exchange service	\$	%		\$
6 Local private line service	\$	%		\$
7 Mobile radio, cellular, paging & PCS	\$	%		\$
8 Alternative access & other	\$	%		\$
<b>Long Distance</b>				
9 Interstate access	\$	100 %		\$
10 Intrastate access	\$	0 %		\$ 0
11 Operator service & Pay Telephone	\$	%		\$
12 Non-operator switched toll service	\$	%		\$
13 Long distance private line service	\$	%		\$
14 All other long distance	\$	%		\$
15 Total lines 5 through 14	\$			\$

**Block 3: Calculation of Contribution** Note: Please report whole dollars without further rounding.

16 Interstate Revenues from Line 15e \$

17 Contribution Rate: x 0.00023

18 Total CONTRIBUTION for April 1995 through March 1996: line 16 x line 17  
 [The minimum contribution is \$100] \$

19 Contribution to be paid this month:  
 (Enter the amount from line 18 if it is less than \$1200. Otherwise, the contributor may divide the amount on line 18 by 12.0 to calculate equal monthly contributions.)  
 Check here for monthly billing reminders >  \$

**Block 4: CERTIFICATION**

I certify that I am an officer of the carrier named above, that I have examined the foregoing report and that 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 carrier for the period January 1, 1994 through December 31, 1994.

20 Printed Name of Officer >

21 Position with carrier >

22 Signature >

23 Date >

24 Contact Person >

25a Telephone Number of Contact Person > ( ) -

25b Complete Mailing Address of Contact:  
 (Filing information and the 1996 TRS Fund Worksheet will be sent to this address.) >

26 This filing is:  Original filing for 1995  Revised filing for 1995

Mail checks to: NECA TRS P.O. Box 360090 Pittsburgh, PA 15251-0090 For additional information call NECA 201-884-8173  
 Mail worksheet and photocopy of checks to: NECA - FCC TRS Fund Administration 100 South Jefferson Rd. Whippany, NJ 07981

PERSONS MAKING WILLFUL FALSE STATEMENTS IN THE WORKSHEET CAN BE PUNISHED BY FINE OR IMPRISONMENT UNDER THE COMMUNICATIONS ACT, 47 U.S.C. 220(e)

FCC 431  
 January 1995