2020 FCC Form 499-A Webinar Series

Local and Long Distance Wireline Providers February 13, 2020

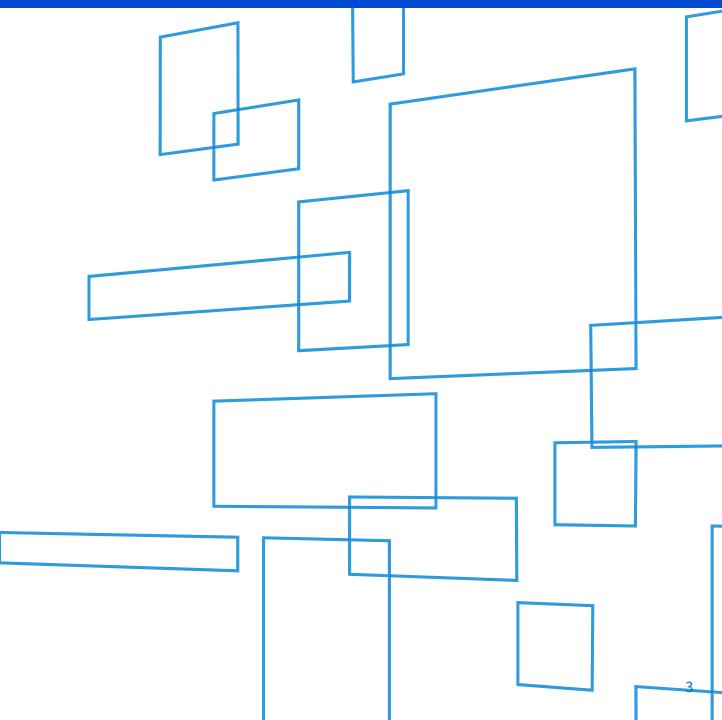


- Audio is available through your computer's speakers
- The audience will remain on mute
- Enter questions at any time using the "Questions" box
- If your audio or slides freeze, restart the webinar
- A copy of the presentation is available in the "handouts" section of the webinar panel
- A recording of this webinar will be posted on the website within 3 days

Webinar Overview

This webinar is intended for **providers of wireline local and long distance.**

The webinar will discuss where to place the charges associated with local and long distance calling, including SLCs and vertical features.

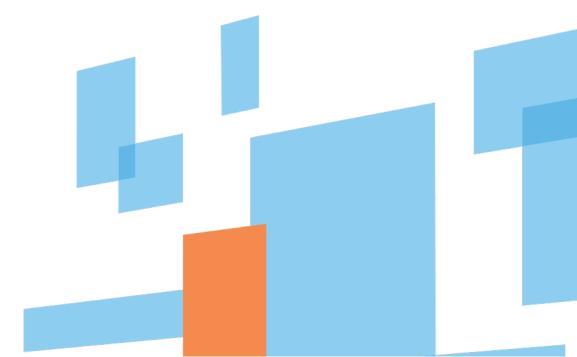


Agenda 1. Revenue Reporting

- 2. Wireline Revenues
- 3. Common Revenue
- 4. Questions

Revenue Reporting

Basics for Reporting Revenue on the FCC Form 499-A



Who Must File

Almost <u>every</u> telecommunications service provider must file FCC Form 499-A.

MUST FILE!

- 1. All *de minimis* carriers
- 2. All VoIP providers
- 3. Audio bridging providers
- 4. US Carriers that provide only international service
- 5. Payphone aggregators

Who DOESN'T File?

- All non common carriers that are de minimis*
- Government entities, including companies that provide exclusively to government agencies*
- **3.** System Integrators*

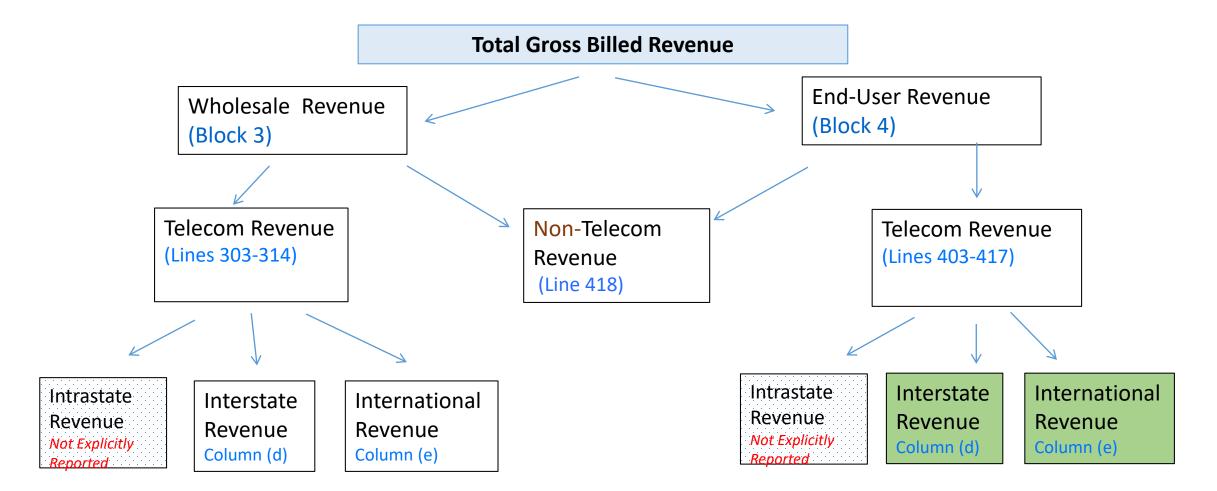
*and do not provide VoIP services

Record Keeping

- 1. Filers must maintain records and documentation to justify information reporting on the FCC Form 499-A Worksheet, including the methodology used to determine projections and to allocate interstate revenues, <u>for five years</u>.
 - The FCC is adding language to the 2020 form instructions to indicate that failure to "submit supporting documentation" when requested is subject to enforcement action and administrative penalties.
- 2. Filers must make available all documents and records that pertain to them, including those of contractors and consultants working on their behalf, to the FCC's Office of Inspector General, USAC, and/or auditors upon request.
- 3. Review by the FCC or USAC may cover any existing corporate records, not just those specifically maintained for these purposes.
- 4. Entities acquiring carrier operations through consolidation, merger, etc., must maintain the records of the acquired entity.

Form 499-A Revenue Reporting

USF Assessable



Assigning Revenue

Reseller vs End User

1. Reseller revenue is defined in the instructions as revenue from a customer that:

(1) Incorporates purchased telecommunications services into its own telecommunications offerings; **and**

(2) Can reasonably be expected to DIRECTLY contribute to federal universal service support mechanisms based on revenues from those offerings.

- 2. Each filer should have documented procedures to ensure that it reports as "revenues from resellers" in Block 3 only those revenues from entities that reasonably would be expected to DIRECTLY contribute to support universal service.
- 3. Revenue that does not qualify for Block 3 is reportable in Block 4 as end user revenue.

Reseller Certification

Any filer reporting revenue in Block 3 of the FCC Form 499-A must demonstrate that the reseller meets both parts of the definition:

- 1. Purchasing service(s) for resale, at least in part, and incorporating the purchased services into its own offerings which are, at least in part, assessable U.S. telecommunications or interconnected VoIP service; and
- 2. Either directly contributing or have a reasonable expectation that another entity in the downstream chain of resellers directly contributes to the federal universal service support mechanisms on the assessable portion of revenue from offerings that incorporate the purchased services.

Certificates must be updated annually.

A template can be found on USAC's website. USAC | Service Providers | Resources | Forms & Instructions | USAC-Designed Forms and Templates

Certificates developed by the filer are acceptable as long as they meet the requirements outlined in the FCC Form 499-A instructions.

Block 3 Revenues

The following categories of revenues reported in Block 3 do not require reseller certification

Category of Revenue	Report on
Per-minute switched access charges and reciprocal compensation	Line 304
Revenues received from carriers as payphone compensation for originating toll calls	Line 306
Charges for physical collocation of equipment pursuant to 47 U.S.C. § 251(c)(6)	Line 307
Revenues that filers receive as universal service support from either states or the federal government	Line 308
Revenues received from another U.S. carrier for roaming service provided to customers of that carrier	Line 309

Revenues by Jurisdiction

Interstate & International Jurisdictions

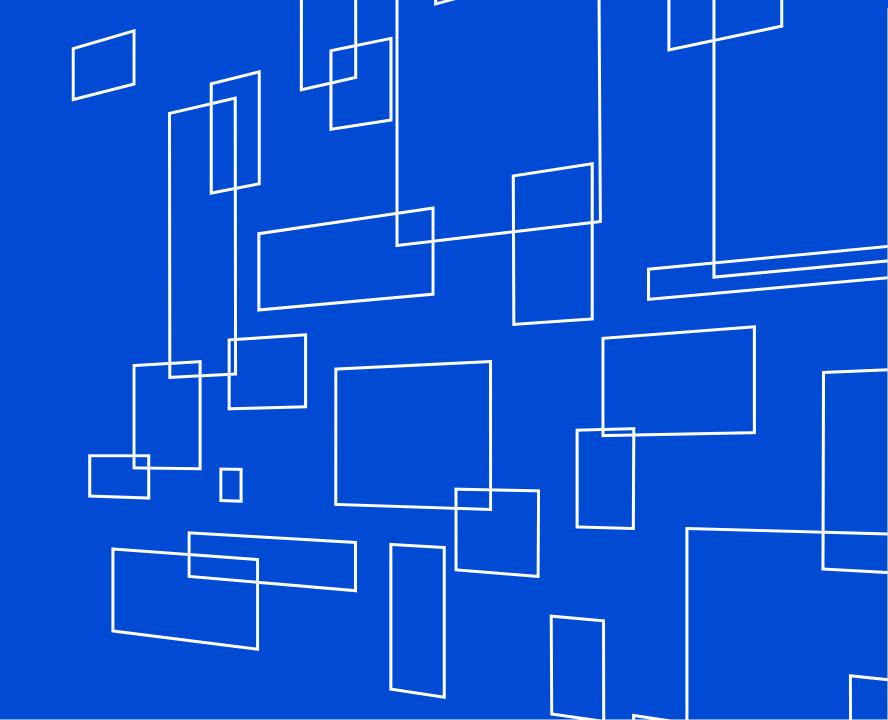
404.5

- 1. Total Revenue [Column (a)] = Intrastate Revenue + Column (d) + Column (e)
 - Column (d) is interstate, and Column (e) is international

Unbundled	service - Interco	onnected VoIP only						
\$	0.00	0.00 %	0.00	%	\$	0.00	\$	0.00
Total R	levenues	Interstate %	Internationa	al %	Interstate	e Revenues	Internation	al Revenues

- 2. Jurisdiction is based upon traffic; the originating and terminating points of the final product.
- **3.** Revenues from services offered under interstate tariffs should be identified as interstate revenues. (i.e SLC & LNP)
- 4. Filers should determine jurisdiction by using information from their corporate books or other internal data reporting systems.
- 5. Good faith estimates may be used if jurisdiction cannot be determined directly from corporate books.

Questions



Wireline Local and Long Distance Revenues

Line by Line

Reporting End User Revenues

Completing the FCC Form 499-A

Company Name: Filer ID: t Solutions, Inc.

2018 FCC Form 499-A (Reporting calendar 2017 revenues)

MAIN PAGE: 2018 FCC FORM 499-A (REPORTING ACTUAL REVENUES FROM CALENDAR YEAR 2017)

Thank you for choosing to electronically file your FCC Form 499-A. Use this E-File system to update your registration information and to report your actual revenues from calendar year 2016. As you enter your data, be sure that you understand the requirements as indicated in the 2017 FCC Form 499-A Instructions.



Review and update your registration information, including your company contact names and addresses, carrier type and activities, and jursidiction. The E-File system has prepopulated this information from your prior FCC Form 499 submissions.

Enter or update your revenue information for calendar year 2016. If you are submitting a revision, the E-File system has pre-populated revenue information from your last filing.

Submitting the Form

Throughout the data entry process, the E-File system will conduct validations of your data and will advise you of any issues it detects. The "Review and Certify My Filing to USAC" button will be enabled only when any identified issues have been resolved.

Save & Close Form

Review & Certify My Filing to USAC

Revenue Reporting Summary

Revenue Reporting Sections

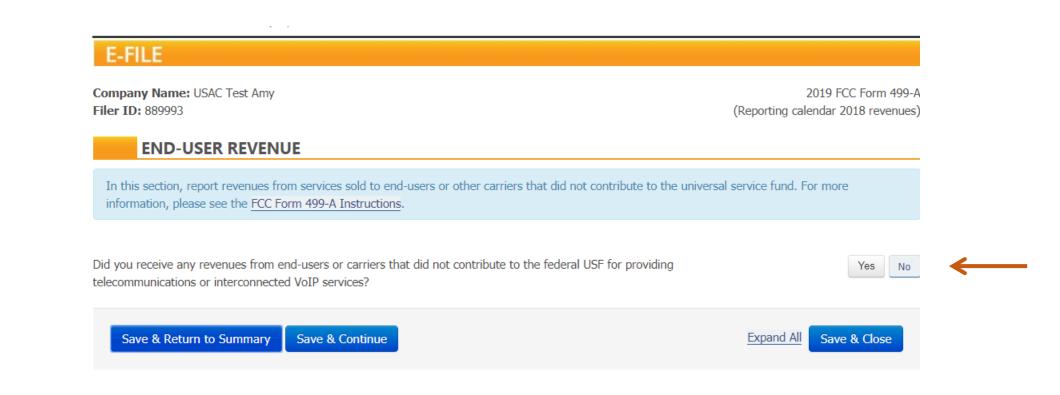
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Form 499-A Line #		
Lines 303-315	Carrier's Carrier This section is for reporting revenues received from (1) carriers that contributed to the federal universal service fund (USF); OR (2) USAC or state sources for universal service support.	Edit
Lines 403-417	End-User This section is for reporting revenues received from end-users, or carriers that did not contribute to the federal USF, for providing telecommunications or interconnected VoIP services.	Edit
Lines 418.1-418.3	Non-Telecommunications This section is for reporting revenues received for providing non-telecommunications services.	Edit
Line 418.4	Non-Interconnected VoIP This section is for reporting revenues received for providing non-interconnected VoIP services.	Edit
Lines 511	Excluded Reseller Revenue This section is for reporting revenues from carriers that did not contribute to USF that you would like to exclude from other contribution bases (e.g., NANPA, TRS, LNP).	Edit
Lines 421-422	Uncollectible Revenue or Bad Debt This section is for reporting any uncollectible revenue or bad debt.	Edit
Lines 503-510	Regional Percentages This section is required for carriers and providers of interconnected VoIP with revenue to indicate regional billing data.	Edit
	Certifying Officer Information This section you will need to fill out the filer's Certifying officer information.	Edit

Save & Close Form

Go To Main Page

End User Revenue Section



End-User Revenue Categories

E-FILE

Company Name: USAC Test Amy Filer ID: 889993

2019 FCC Form 499-A (Reporting calendar 2018 revenues)

END-USER REVENUE

In this section, report revenues from services sold to end-users or other carriers that did not contribute to the universal service fund. For more information, please see the FCC Form 499-A Instructions.

Universal Service Surcharge Revenues

Did you receive any USF surcharge revenues from customers to recover state or federal USF contributions?

YES - Click here NO - Continue to next question

Local Services

Did you receive any revenues for providing local services (i.e., local voice, local interconnected VoIP, local	
private line, payphone, or other local service)?	

YES - Click here NO - Continue to next question

Mobile Services (i.e., wireless telephony, paging, messaging, and other mobile services)

Did you receive any revenues for providing wireless mobile services (i.e., cellular, paging, messaging, SMR, and other mobile services)?

YES -	Click here	
NO - 0	Continue to	nex
question		

Long Distance Services

Did you receive any revenues for providing long distance services (i.e., prepaid calling card, operator assisted calls, ordinary long distance, interconnected VoIP, private line, satellite, audio bridging, or other long distance)?









The resulting screen will show all of the end user revenue categories. The intent is that you read the questions, and answer if your company has that type of revenue.

If you prefer to reference the actual line numbers from the FCC Form 499-A (i.e Line 403, 404.4, 404.5), click the 'Expand All' at the bottom of the screen.

E-FILE

Company Name: USAC Test Amy Filer ID: 889993 2019 FCC Form 499-A (Reporting calendar 2018 revenues)

END-USER REVENUE

In this section, report revenues from services sold to end-users or other carriers that did not contribute to the universal service fund. For more information, please see the FCC Form 499-A Instructions.

Did you rece	eive any USF surcharge rev	enues from customers to	recover state or federal US	F contributions?	YES - Click here NO - Continue to next question
Please re interstate		l federal USF surcharges. I	Please note that revenues	from federal USF surcharges	should be reported as 100%
Show Helpt 403	ful Hint Surcharges or other amour	nts on hills identified as rea	overing state or federal II	SE contributions	
105	\$ 0.00	0.00 %	0.00 %	\$ 0.00	\$ 0.00
	Total Revenues	Interstate %	International %	Interstate Revenues	International Revenues
ocal Ser	vices				
orivate lin	eive any revenues for providi e, payphone, or other loca	• • •	ocal voice, local interco	nnected VoIP, local	YES - Click here NO - Continue to next question
Did you rec	ected VoIP service)?	ing local voice service (i.e., traditional fixed lo	cal service or local	YES - Click here NO - Continue to next question
charges,		subscriber line charges an	d PICC charges. Please rep		other local exchange service ocal exchange services that sho
Fraditiona	l Circuit Switched				
nauruona		al and long distance se	rvice provided at a flat	rate	
Taurdona	Bundled service - loc	5			
Show Help 404.1					
Show Help	ful Hint	0.00 %	0.00 %	\$ 0.00	\$ 0.00
Show Help 404.1	ful Hint Local portion	0.00 %			\$ 0.00 International Revenues
Show Help	ful Hint Local portion \$ 0.00		0.00 %	\$ 0.00	International

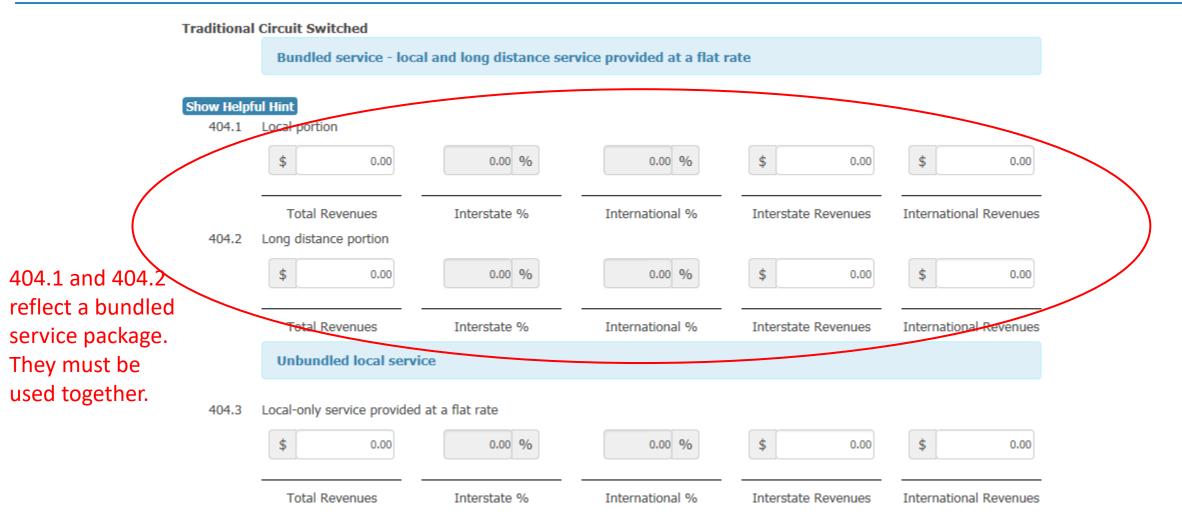
...and here you will see every category of end user revenue explained along with the corresponding FCC Form 499-A line numbers.

Expanded Revenue Data Entry

This listing is LOOONG.

You'll need to use your scroll button on your browser to see every line number.

Fixed Local Service Revenue



End User Revenue Lines

- Line 404.1 and line 404.2 go together. If one shows revenue, the other must also show revenue.
 404.1 holds the local service portion of a flat-fee plan that includes interstate calling with local service, and 404.2 holds the toll portion of the plan. Note that both local and toll portions might have interstate revenue, depending on your location.
- When summed, the amount in the first column (column A) for lines 404.1 and 404.2 should equal the total revenue for bundled local service.
- Line 404.3 shows revenue from local plans (aside from VoIP plans) that do not include interstate calling at all.

Fixed Local Service

End User Charges

- Fixed local service includes monthly charges, local message and toll charges, connection charges, vertical features, and other local exchange services.
- Other charges contained in the definition of fixed local services include optional extended area service, dialing features, local directory assistance, automatic number identification (ANI) charges, connection charges, mobile interconnect charges, local exchange revenue settlements, and local teleconferencing charges.
- Revenue from LNP surcharges should be reported as interstate revenue.
- Fixed local service does NOT include the following: local private line revenue, special access revenue, cellular revenue, pass-through subscriber line charges.
- PRI circuits that are used to provide local or long distance are included with their revenue on line 404.

Unbundling bundled services for reporting

- To report bundled service revenues, the Filer should determine the appropriate portion of revenue to allocate to interstate and international toll service in a manner that is consistent with their supporting books of account and records.
- There are three options for reporting the revenue from bundled service:
 - Report bundled services based on the price of the unbundled services with no discount being allocated to telecommunications services
 - Report bundled revenue as 100% telecommunications revenue
 - Provide a traffic study

Fixed Local Service: Traffic Studies

- Filers may use traffic studies to determine the amount to attribute to intrastate, interstate, and international revenue
- Traffic studies must meet the following requirements:
 - Traffic studies must be designed to produce a margin of error of no more than one percent with a confidence level of 95%
 - If a non-random sample is used (one example of this is a stratified sample) the traffic study should be described and an explanation provided as to why the non-random technique doesn't result in a biased sample
 - Traffic studies should include at least an explanation of the sampling and estimation methods used and an explanation of why it results in an unbiased result
 - Traffic studies should be sent to the email address Form499@usac.org, with a subject line that includes the company's filer id and the words "traffic study".
- Beginning with CY2020, filers are no longer required to email in traffic studies when they submit their quarterly FCC Form 499-Q. Save the traffic studies and email when submitting the annual Form 499-A.

End User Long Distance

Did you receive any revenues for providing ordinary long distance services (i.e., traditional IXC service or	YES - Click here
long distance interconnected VoIP service)?	NO - Continue to next question

Please report ordinary long distance revenues (e.g., direct-dialed MTS, customer toll-free (800/888, etc.) service, or "10-10" calls). Include revenues from most toll calls placed for a fee and flat monthly charges billed to customers, account maintenance, PICC pass-through charges, and monthly minimums. Break out the revenues as follows:

Show Helpful Hint

414.2

414.1 Itemized long distance charges on wireline and wireless bills except interconnected VoIP

\$	0.00	0.00 %	0.00 %	\$ 0.00	\$ 0.00
Total Reve All interconnec		Interstate % distance including itemiz	International % zed long distance charges	Interstate Revenues	International Revenues
\$	0.00	0.00 %	0.00 %	\$ 0.00	\$ 0.00
Total Reve	enues	Interstate %	International %	Interstate Revenues	International Revenues

Fixed Wireline Long Distance Revenue

- Fixed wireline long distance revenue includes revenue from most toll calls placed for a fee, flat monthly charges, monthly minimums, other toll revenue that is not VoIP revenue.
- Fixed wireline long distance goes on line 414.1.
- Remember that if your company provides a bundled flat fee package containing both local and toll calling that the revenue from that package is correctly shown on lines 404.1 and 404.2.
- Carrier's carrier revenue goes on line 311.

Reporting Wholesale Revenues

Revenue Reporting Summary

Revenue Reporting Sections

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Lines 421-422	Uncollectible Revenue or Bad Debt This section is for reporting any uncollectible revenue or bad debt.	Edit
Lines 503-510	Regional Percentages This section is required for carriers and providers of interconnected VoIP with revenue to indicate regional billing data.	Edit
	Certifying Officer Information This section you will need to fill out the filer's Certifying officer information.	Edit

Save & Close Form

Go To Main Page

Fixed Local Services

Did you receive any revenues for providing fixed local service for resale - from carriers that contribute to USF (see above)?

YES - Click here NO - Continue to next question

Wholesale Revenue

Per-minute charge	es for originating	g and terminating	j calls
-------------------	--------------------	-------------------	---------

Did you receive any revenues from carriers for the origination or termination of calls?

YES - Click here	
NO - Continue to next	
question	

YES - Click here

auestion

NO - Continue to next

Private Line & Business Data Services

Did you receive any revenues for providing **private line and business data** service for resale - *from carriers that contribute to USF (see above)?*

Payphone Services

Did you receive any payphone compensation from long distance carriers?

YES - Click here NO - Continue to next question

Other Local Telecommunication Services

Did you receive any revenues for providing other local telecommunicatons service for resale - *from carriers that contribute to USF (see above)?*

YES - Click here NO - Continue to next auestion

Universal Service Support Funding

Did you receive any **universal service funding** from either state sources or from USAC for high cost or low income support?

YES - Click here NO - Continue to next question

Mobile Services (i.e., wireless telephony, paging, messaging, and other mobile services)

Did you receive any revenues for providing: 1) mobile service for resale - from carriers that contribute to USF (see above); OR 2) other carriers with roaming service for its customers - from carriers that contribute to USF (see above)?

YES - Click here NO - Continue to next auestion

Long Distance Services

Did you receive any revenues for providing any long distance services (i.e., operator assisted calls, ordinary long distance, private line, satellite, other long distance) for resale - *from carriers that contribute to USF (see above)?*

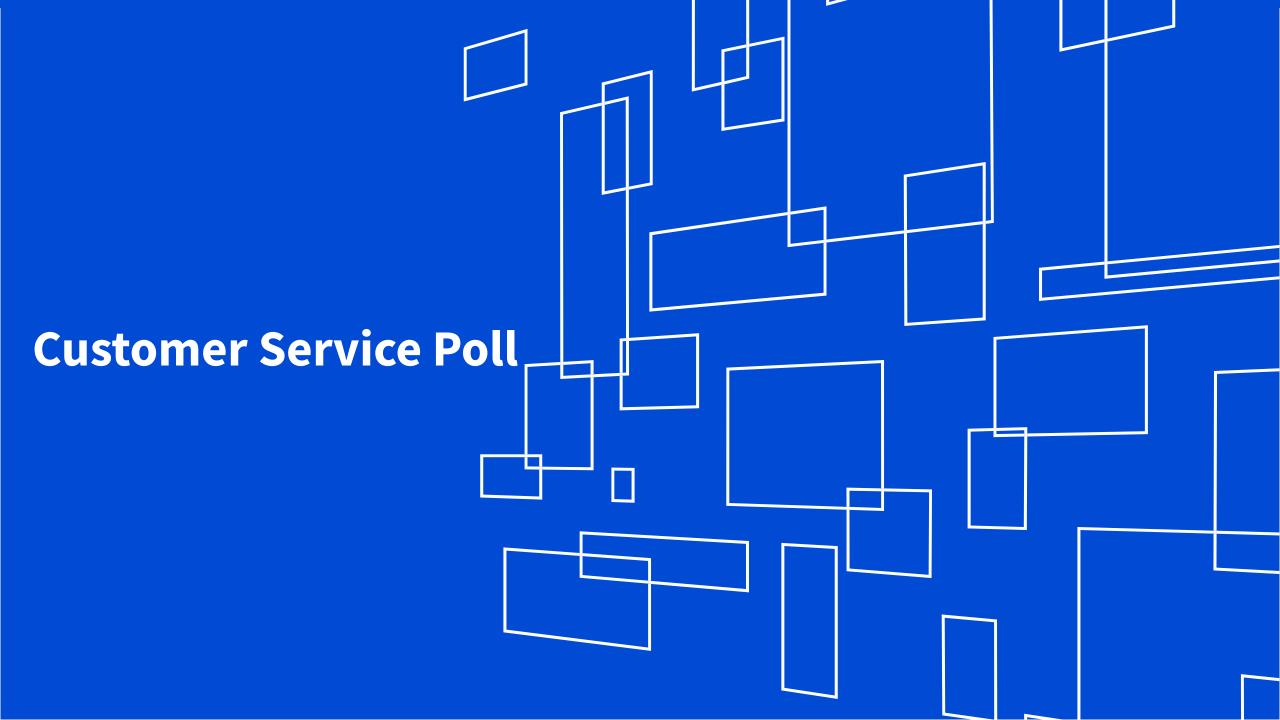
YES - Click here NO - Continue to next auestion

Fixed Local – Wholesale Carrier

Company I Filer ID:	Name:				2016 FCC Form 499 (Reporting calendar 2015 revenu
C	ARRIER'S CARRIER	REVENUE			
	ection, report: (1) revenues fr service support.	om telecommunications	services sold to other carrie	rs; and (2) revenue receive	d from USAC or state sources for
telecomm	tions below regarding revenu nunications services into its o mechanisms based on revenu	wn telecommunications (offerings and (2) be reason	ably expected to contribute	to the federal universal service
	:al Services eive any revenues for providi	na fixed local service fr	or respla - from carriers to	hat contribute to USE	YES - Click here
see above					NO - Continue to next quest
and PICC					e service including subscriber line the basic local service revenues.
5how Help 303.1	ful Hint Provided to carriers as unb	undled network element	s (UNEs)		
	\$ 0.00	0.00 %	0.00 %	\$ 0.00	\$ 0.00
	Total Revenues	Interstate %	International %	Interstate Revenues	International Revenues
303.2	Services provided to carrier 303.2 should also include P	-		ed network elements (for ex charges levied on carriers.	kample, resale). Line
	\$ 0.00	0.00 %	0.00 %	\$ 0.00	\$ 0.00

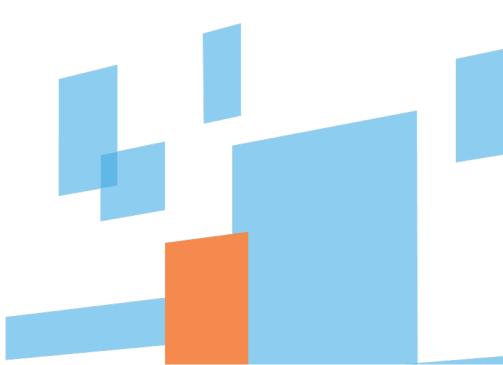
Wholesale Charges

- Line 303.1 contains revenue for services provided to carriers as unbundled network elements.
- Line 303.2 contains revenue for fixed local services provided under tariffs or other arrangements as unbundled network elements (for example, resale).
- Line 304 contains per-minute charges for originating or terminating calls, with 304.1 holding revenue for minutes provided under state or federal access tariffs and 304.2 holding revenue for originating and terminating minutes provided as unbundled network elements or under contracted arrangements that are not tariffed.



Common Revenues

Line by Line



Universal Service Support

Universal Service Support Funding								
Did you rece support?	YES - Click here NO - Continue to next question							
Please rep revenues.		urces in column (a) only as	intrastate revenues, and re	evenues from USAC in colu	mns (a) and (d) as interstate			
Show Helpful Hint 308 Universal service support revenues received from federal or state sources								
	\$ 0.00 Total Revenues	0.00 %	0.00 %	\$ 0.00 Interstate Revenues	\$ 0.00 International Revenues			

Line 308 — Universal service support revenues should include all amounts that filers receive as universal service support disbursements from either state or federal government.

The amount includes revenues received as cash or as a credit against contribution obligations.

Universal Service Surcharge Revenues

Universal Did you rece	YES - Click here NO - Continue to next question				
Please rep interstate.		l federal USF surcharges. I	Please note that revenues	from federal USF surcharge	s should be reported as 100%
Show Helpf 403	ul Hint Surcharges or other amour \$ 0.00	nts on bills identified as rea	overing state or federal U	SF contributions	\$ 0.00
	Total Revenues	Interstate %	International %	Interstate Revenues	International Revenues

Itemized charges levied by the reporting entity in order to recover contributions to state and federal universal service support mechanisms should be reported on line 403.

SLCs, PICCs, and ARCs

Did you receive any revenues for access tariffs (i.e., tariffed subscriber line charges (SLCs), Access Recovery Charges (ARCs), and/or Primary Interexchange Carrier Charges (PICCs) levied by a local exchange carrier on customers that are not pre-subscribed to an interexchange carrier)? YES - Click here NO - Continue to next question

Please report revenues charged to end-users specified in access tariffs, such as tariffed subscriber line charges (SLCs), Access Recovery Charges (ARCs), and/or Primary Interexchange Carrier Charges (PICCs) levied by a local exchange carrier on customers that are not pre-subscribed to an interexchange carrier.

Show Helpful Hint

405 Separately stated line items on customer bills for SLC charges, PICC charges, ARC charges



- Line 405 includes tariffed subscriber line charges (SLCs), Access Recovery Charges (ARCs), or Primary Interexchange Carrier Charges (PICCs) charged by a local exchange carrier on customers that are not presubscribed to an interexchange carrier.
- Intrastate SLC charges should be listed in your state tariff or be in an intrastate only general ledger account and not listed as a Federal Subscriber Line Charge on the invoice. It should be reported on line 405 as 100% intrastate (shown in column A only).

Subscriber Line Charge

- 1. As directed by the FCC's rules, Incumbent Local Exchange Carriers (ILECs) are required to recover a portion of the local loop through a flat-rate Subscriber Line Charge (SLC) assessed on the end-user customer.
- 2. A Subscriber Line Charge is a flat, non-traffic sensitive charge assessed on end-users to recover Local Exchange Carriers' (LECs') interstate-allocated common line costs.
- 3. Revenues derived from the SLC must be reported as interstate revenue on Line 405 of the FCC Form 499-A for USF contribution purposes.
- 4. For additional information, please see paragraph 11 of <u>DA 13-2254</u> and page 25 of the FCC Form 499-A Instructions.

Revenue Reporting Summary

Revenue Reporting Sections

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Form 499-A Line #		
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Lines 511	Excluded Reseller Revenue This section is for reporting revenues from carriers that did not contribute to USF that you would like to exclude from other contribution bases (e.g., NANPA, TRS, LNP).	Edit
Lines 421-422	Uncollectible Revenue or Bad Debt This section is for reporting any uncollectible revenue or bad debt.	Edit
Lines 503-510	Regional Percentages This section is required for carriers and providers of interconnected VoIP with revenue to indicate regional billing data.	Edit
	Certifying Officer Information This section you will need to fill out the filer's Certifying officer information.	Edit

Save & Close Form

Go To Main Page

Non-Telecommunications Revenue

NON-TELECOMMUNICATIONS REVENUE

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 <u>FCC Form 499-A Instructions</u>.

418.1	Bundled with circuit switched local exchange service	\$ 0.00
418.2	Bundled with interconnected VoIP local exchange service	Total Revenues
418.3	Other	Total Revenues
		Total Revenues

- Revenues that are not derived from telecommunications (i.e., rent or sale of equipment).
- Revenues that are derived from telecommunications related functions, but should not be included in the universal service or other fund contribution bases.

Revenue Information Summary

Revenue Reporting Sections

Lines 303-315 Carrier's Carrier Edit This section is for reporting revenues received from (1) carriers that contributed to the federal universal service fund (USF); OR (2) USAC or state Edit Lines 403-407 Find-User This section is for reporting revenues received from end-users, or carriers that did not contribute to the federal USF, for providing telecommunications or interconnected VoIP services. Edit Lines 418.1-418.3 Non-Telecommunications This section is for reporting revenues received for providing non-interconnected VoIP services. Edit Line 418 Non-Interconnected VoIP This section is for reporting revenues received for providing non-interconnected VoIP services. Edit Lines 511 Excluded Reseller Revenue This section is for reporting revenues from carriers that did not contribute to USF that you would like to exclude from other contribution bases (e.g., NANPA, TRS, LNP). Edit Lines 419-423 Uncollectible Revenue or Bad Debt This section is for reporting any uncollectible revenue or bad debt. Edit Lines 503-510 Regional Percentages This section is required for carriers and providers of interconnected VoIP with revenue to indicate regional billing data. Edit Certifying Officer Information This section you will need to fill out the filer's Certifying officer information. Edit			
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Line 418 Non-Interconnected VoIP Edit Line 418 Non-Interconnected VoIP Edit Lines 511 Excluded Reseller Revenue Edit This section is for reporting revenues from carriers that did not contribute to USF that you would like to exclude from other contribution bases (e.g., NANPA, TRS, LNP). Edit Lines 419-423 Uncollectible Revenue or Bad Debt Edit This section is for reporting any uncollectible revenue or bad debt. Edit Lines 503-510 Regional Percentages Edit This section is required for carriers and providers of interconnected VoIP with revenue to indicate regional billing data. Edit Certifying Officer Information Edit Edit	Lines 403-417	This section is for reporting revenues received from end-users, or carriers that did not contribute to the federal USF, for providing	Edit
Lines 511 This section is for reporting revenues received for providing non-interconnected VoIP services. Lines 511 Excluded Reseller Revenue This section is for reporting revenues from carriers that did not contribute to USF that you would like to exclude from other contribution bases (e.g., NANPA, TRS, LNP). Lines 419-423 Uncollectible Revenue or Bad Debt This section is for reporting any uncollectible revenue or bad debt. Lines 503-510 Regional Percentages This section is required for carriers and providers of interconnected VoIP with revenue to indicate regional billing data. Certifying Officer Information Edit	ines 418.1-418.3		Edit
Lines 511 This section is for reporting revenues from carriers that did not contribute to USF that you would like to exclude from other contribution bases (e.g., NANPA, TRS, LNP). Lines 419-423 Uncollectible Revenue or Bad Debt This section is for reporting any uncollectible revenue or bad debt. Lines 503-510 Regional Percentages This section is required for carriers and providers of interconnected VoIP with revenue to indicate regional billing data. Certifying Officer Information Edit	Line 418		Edit
Lines 410-423 This section is for reporting any uncollectible revenue or bad debt. Lines 503-510 Regional Percentages This section is required for carriers and providers of interconnected VoIP with revenue to indicate regional billing data. Certifying Officer Information Edit	Lines 511	This section is for reporting revenues from carriers that did not contribute to USF that you would like to exclude from other contribution bases	Edit
This section is required for carriers and providers of interconnected VoIP with revenue to indicate regional billing data. Certifying Officer Information	Lines 419-423		Edit
	Lines 503-510		Edit
			Edit

Save & Close Form

Go To Main Page

Uncollectible Revenue or Bad Debt

Total Bad Debt

Enter the bad debt associated with your total gross billed revenue from all sources (Line 419 above).

Show Helpful Hint

419 Gross billed revenue from all sources: Carrier's Carrier, End-User, Non Telecom, Non-Interconnected VoIP [FCC Form 499 lines: 303 through 314 plus 403 through 418]

		\$ 0.00	0.00 %	0.00 %	\$ 0.00	\$ 0.00	< <u> </u>
	421	Total Revenues	Interstate % debt associated with gross b	International %	Interstate Revenues	International Revenues	
User Entered —	\rightarrow	\$ 0.00	0.00 %	0.00 %	\$ 0.00	\$ 0.00	
		Total Revenues Gross billed revenue from	Interstate % all sources net of bad debt	International %	Interstate Revenues	International Revenues	
		[FCC Form 499 lines: 419 r \$ 0.00	0.00 %	0.00 %	\$ 0.00	\$ 0.00	System Calculated
		Total Revenues	Interstate %	International %	Interstate Revenues	International Revenues	

System Calculated

Net Universal Service Contribution Base

	End User	Bad Debt					
	Did you have bad debt associated with your revenue billed to end users?					YES - Click here NO - Continue to next	question
	Enter the	bad debt associated with your	end-user revenue specif	ic to the universal service co	ontribution base from Line 42	20.	
	420	Gross universal service cont [FCC Form 499 lines: 403 th \$ 0.00			originating and terminating in \$0.00	n foreign points \$ 0.00	System Calculated
		Total Revenues	Interstate %	International %	Interstate Revenues	International Revenues	
	422	Uncollectible revenue/bad de	ebt associated with univer	sal service contribution base	e revenue shown on Line 42	0	
User Entered –	\rightarrow	\$ 0.00	0.00 %	0.00 %	\$ 0.00	\$ 0.00	
		Total Revenues	Interstate %	International %	Interstate Revenues	International Revenues	
	423	Net universal service contrib	ution base amounts				
		[FCC Form 499 lines: 420 mi	nus 422]				
		\$ 0.00	0.00 %	0.00 %	\$ 0.00	\$ 0.00	System Calculated
		Total Revenues	Interstate %	International %	Interstate Revenues	International Revenues	•

REVENUE INFORMATION SUMMARY

Below please find all of the revenue reporting sections of the FCC Form 499-A. As you enter your data, be sure that you understand the requirements as indicated in the 2019 FCC Form 499-A Instructions.

To start:

To enter your revenue information by going section by section through the entire form, click the Carrier's Carrier "EDIT" button. At the end of the section, you can continue to subsequent sections or return to this page.

To enter your revenue information in a particular section, click the "EDIT" button for that section. At the end of the section, you can continue to subsequent sections or return to this page.

Please note: If you do not have any revenue to report for a particular revenue section, you do not need to edit that section; zeroes will populate.

Once you have successfully completed entering your revenue information, click the "Go to Main Page" button below to review and submit your FCC Form 499-A to USAC.

arrier's Carrier his section is for reporting revenues received from (1) carriers that contributed to the federal universal service fund (USF); OR (2) USAC or tate sources for universal service support.	Edit
nd-User his section is for reporting revenues received from end-users, or carriers that did not contribute to the federal USF, for providing elecommunications or interconnected VoIP services.	Edit
Ion-Telecommunications his section is for reporting revenues received for providing non-telecommunications services.	Edit
Ion-Interconnected VoIP his section is for reporting revenues received for providing non-interconnected VoIP services.	Edit
xcluded Reseller Revenue his section is for reporting revenues from carriers that did not contribute to USF that you would like to exclude from other contribution bases e.g., NANPA, TRS, LNP).	Edit
Incollectible Revenue or Bad Debt his section is for reporting any uncollectible revenue or bad debt	Edit
tegional Percentages his section is required for carriers and providers of interconnected VoIP with revenue to indicate regional billing data.	Edit
ertifying Officer Information his section you will need to fill out the filer's Certifying officer information.	Edit

Go To Main Page

Regional Percentages

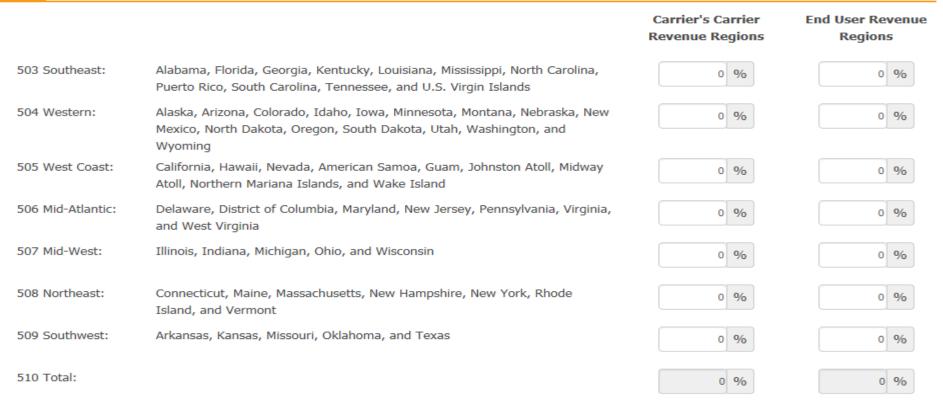
VoIP providers are required to the percentage of revenue sold in each region of the US as outlined on the form.

This percentage is used by the Local Number Portability (LNP) administrator to determine your contribution to the LNP fund.

Save & Close Form

LNPA Regional Percentages

REGIONAL REVENUE PERCENTAGES FOR LOCAL NUMBER PORTABILITY (LNP)



Save & Return to Summary Save & Continue

Expand All Save & Close

Certify and Submit

Certify & Submit

Review, Certify & Submit

Once the data entry is complete on the FCC Form 499-A, USAC does not consider it submitted until a Company Officer electronically signs (certify) and submits the form.

E-File preparers cannot submit the FCC Form 499-A, only a Company Officer can.

This quick video will demonstrate the steps to submit the form.

Video Reference

From <u>www.usac.org</u>,

select 'Service Providers'

- Videos
- Form 499-A
- 'Form 499-A Certification' video

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Certify the FCC Form 499-A

Company Name: Filer ID: 022005 Solutions, Inc.

2017 FCC Form 499-A (Reporting calendar 2016 revenues)

MAIN PAGE: 2017 FCC FORM 499-A (REPORTING ACTUAL REVENUES FROM CALENDAR YEAR 2016)

Review and update your registration information, including your company contact names

Enter or update your revenue information for calendar year 2016. If you are submitting a

revision, the E-File system has pre-populated revenue information from your last filing.

and addresses, carrier type and activities, and jursidiction. The E-File system has pre-

populated this information from your prior FCC Form 499 submissions.

Thank you for choosing to electronically file your FCC Form 499-A. Use this E-File system to update your registration information and to report your actual revenues from calendar year 2016. As you enter your data, be sure that you understand the requirements as indicated in the 2017 FCC Form 499-A Instructions.

Update Registration Information

(Pages 1-3 of FCC Form 499-A)

Enter/Update Revenue Information

(Pages 4-8 of FCC Form 499-A)

Submitting the Form

Throughout the data entry process, the E-File system will conduct validations of your data and will advise you of any issues it detects. The "Review and Certify My Filing to USAC" button will be enabled only when any identified issues have been resolved.



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If the company officer has completed the data entry of the form, they will be able to review and certify within the data entry screen.

Alternate Method for Officer Certification

ISAC			
Iniversal Service Administrative Company®			
Information Center	Information Center		
- Contributors			
- Create New Form	Contributors		
- Search Forms	Form 499 Filer ID 889993	Company Name USAC Test Amy	Tax ID 99-9999999
- 499Q Bulk Submission	003333	USAU TESLAIIIY	33-333333
- View Sent Issue Emails			
- Payments	Authorized Users		
Pending Certifications	Email	Full Name	
- Form 499Q	No Records Found.		
- Form 499A			
Download Forms			
- Authorized Users			
- New User			
- Add or Remove 499 Users			
- Pending Users			

If the company officer did not complete the form themselves and had a preparer do it for them, they will receive a notification that the form is ready for certification.

To certify, log in to E-File and find the 'Pending Certifications' option in the left hand navigation menu.

Filing Complete

Confirmation Message

Company Name: Filer ID: { 2017 FCC Form 499-A (Reporting calendar 2016 revenues)

FORM 499-A - FILING COMPLETE - CONFIRMATION MESSAGE

Solutions, Inc.



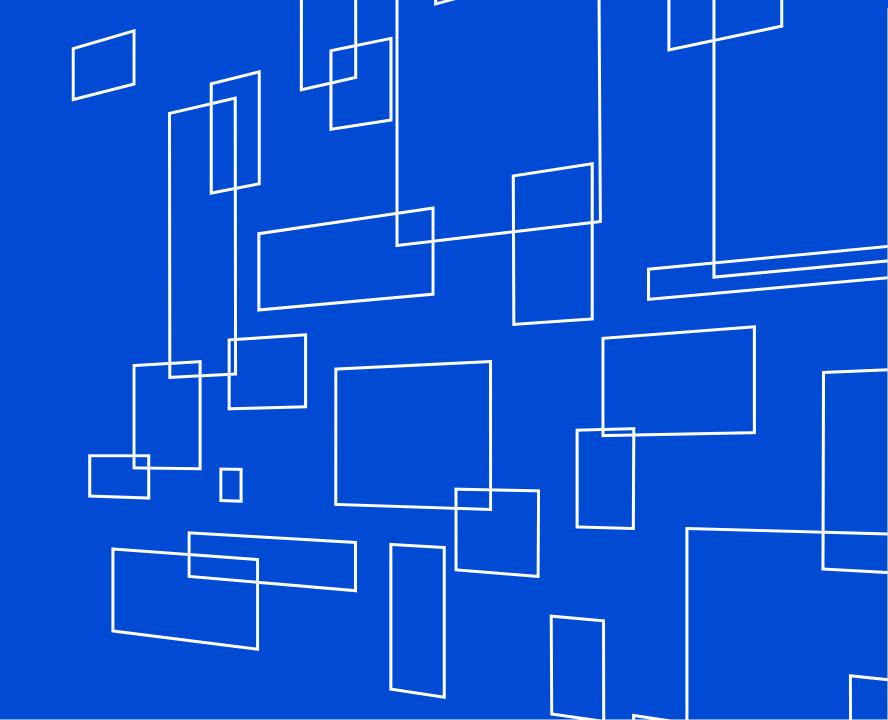
Thank you for submitting your 499 worksheet to the Form 499 Data Collection Agent (DCA).

You have successfully completed the Online Submission and Certification process.

Thank you for using USAC's online filing application.



Questions



For More Assistance

- ✓ Call Form 499-A Hotline beginning March 1
 - Phone: (866) 411-8722
 - Hours: Monday-Friday 9 AM to 5 PM ET
- ✓ Submit an email to <a>Form499@usac.org
- ✓ Visit our <u>online learning library</u>

✓ USAC's Regular Customer Support Available Year Round
 ✓ (888) 641-8722

Mobile Service Providers

• Tuesday, February 18, 2020

Providers of All Other Services

• Thursday, February 20, 2020

All webinars start at 2pm ET and last approximately one hour.

