

PUBLIC UTILITIES COMMISSION  
505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298



**RESPONSE TO THIS LETTER IS DUE BY April 20, 2007**

March 27, 2007

To: All Local Exchange Companies, Competitive Local Carriers, or other Eligible Telecommunications Carrier that file claims on the Universal Lifeline Telephone Service (ULTS) Fund.

Subject: **Projected Costs For The ULTS Program For Fiscal Year 2008-2009**

General Order 153, Section 9.4.2 requires utilities to annually submit to the Telecommunications Division, a forecast of the utility's ULTS claims.

Attached is the form to be used for your forecast of the claims on the ULTS Fund for fiscal year 2008-2009 (July 1, 2008 through June 30, 2009). The line items are the same as those used on the monthly claim form. For each line item, you should be consistent with the methods used in preparing your monthly claim form. If there is a change in either the type of item claimed or in the method used, a description of the change should be attached to the form.

For companies who have never completed this form, guidance may be obtained from Decision 00-10-028, adopted on October 5, 2000 and Resolution T-16591, adopted on February 21, 2002. A copy of the Resolution T-16591 (General Order 153 and ULTS claim form) is available on the Californian Public Utilities Commission website at [http://www.cpuc.ca.gov/Published/Final\\_resolution/13453.htm](http://www.cpuc.ca.gov/Published/Final_resolution/13453.htm).

If you have further questions about this request, or other ULTS related matters, contact Hassan Mirza at Tel.: (415) 703-1638, Fax: (415) 703-4405, or E-mail: [kef@cpuc.ca.gov](mailto:kef@cpuc.ca.gov).

A handwritten signature in blue ink that reads "David M. Shantz".

David M. Shantz, Program Manager  
Communications Division

Attachment

**UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM ANNUAL COST PROJECTION WORKSHEET**

**for Fiscal Year July 1, 2008 to June 30, 2009**

ULTS PROGRAM/TELECOMMUNICATIONS DIVISION/CALIFORNIA PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE, 3<sup>rd</sup> FL, SAN FRANCISCO, CA 94102

LOST REVENUE RECOVERY.\*

- 1. CONNECTION CHARGES (REGULAR CUSTOMERS) \_\_\_\_\_
- 2. CONVERSION CHARGES (REGULAR CUSTOMERS) \_\_\_\_\_
- 3. ALLOWABLE RECOVERY MEASURED SVC (REGULAR CUSTOMERS) \_\_\_\_\_
- 4. ALLOWABLE RECOVERY UNTIMED CALLS (REGULAR CUSTOMERS) \_\_\_\_\_
- 5. ALLOWABLE RECOVERY FLAT RATE SVC (REGULRR CUSTOMERS) \_\_\_\_\_
- 6. FCC END USER CHARGES (REGULRR CUSTOMERS) \_\_\_\_\_
- 7. CONNECTION CHARGES (DISABLED CUSTOMERS INCL.1<sup>ST</sup> AND 2<sup>ND</sup> LINES) \_\_\_\_\_
- 8. CONVERSION CHARGES (DISABLED CUSTOMERS INCL.1<sup>ST</sup> AND 2<sup>ND</sup> LINES) \_\_\_\_\_
- 9. ALLOWABLE RECOVERY MEASURED SVC (DISABLED CUSTOMERS INCL.1<sup>ST</sup> AND 2<sup>ND</sup> LINES) \_\_\_\_\_
- 10. ALLOWABLE RECOVERY UNTIMED CALLS (DISABLED CUSTOMERS INCL.1<sup>ST</sup> AND 2<sup>ND</sup> LINES) \_\_\_\_\_
- 11. ALLOWABLE RECOVERY FLAT RATE SVC (DISABLED CUSTOMERS INCL.1<sup>ST</sup> AND 2<sup>ND</sup> LINES) \_\_\_\_\_
- 12. FCC END USER CHARGES (DISABLED CUSTOMERS INCL.1<sup>ST</sup> AND 2<sup>ND</sup> LINES) \_\_\_\_\_
- 13. SURCHARGES, TAXES & FEES:
  - A. BILL AND KEEP/ALL OTHERS RATE CASE SURCHARGES \_\_\_\_\_
  - B. PUC USER FEE \_\_\_\_\_
  - C. FEDERAL EXCISE TAX \_\_\_\_\_
  - D. LOCAL TAX \_\_\_\_\_
  - E. TOTAL SURCHARGES, TAXES & FEES (SUM OF A TO D) \_\_\_\_\_

- 14. TRUE-UP OF FEDERAL SUPPORT \_\_\_\_\_
- 15. TOTAL UNRECOVERED REVENUE \_\_\_\_\_

OPERATING EXPENSE RECOVERY.\*

- 16. DATA PROCESSING EXPENSE \_\_\_\_\_
- 17. CUSTOMER NOTIFICATION EXPENSE \_\_\_\_\_
- 18. ACCOUNTING EXPENSE \_\_\_\_\_
- 19. SERVICE REPRESENTATIVE COSTS \_\_\_\_\_
- 20. LEGAL EXPENSE \_\_\_\_\_
- 21. TOLL LIMITATION EXPENSE \_\_\_\_\_
- 22. DEFERRED PAYMENT SCHEDULE COSTS:
  - A. INTEREST COSTS \_\_\_\_\_
  - B. ADMINISTRATIVE COSTS \_\_\_\_\_
  - C. TOTAL DEFERRED PAYMENT COSTS (A + B) \_\_\_\_\_

- 23. BAD DEBT COSTS \_\_\_\_\_
- 24. OTHER EXPENSES, TRUE UPS, and CREDITS\*\* \_\_\_\_\_
- 25. TOTAL OPERATING EXPENSES CLAIMED \_\_\_\_\_

IMPLEMENTATION COSTS OF NEW REPORTING REQUIREMENTS (NON-RECURRING):

ORDERED BY COMMISSION ORDER:

- 26. DATA PROCESSING \_\_\_\_\_
- 27. CUSTOMER NOTIFICATION \_\_\_\_\_
- 28. ACCOUNTING \_\_\_\_\_
- 29. SERVICE REPRESENTATIVE COSTS \_\_\_\_\_
- 30. LEGAL \_\_\_\_\_
- 31. TOTAL IMPLEMENTATION COSTS (SUM OF LINES 26 THRU 30) \_\_\_\_\_
- 32. TOTAL CLAIMS (LNS 15+25+31).\* \_\_\_\_\_

\* Claimed amounts should be net of the subsidies, if any that the ULTS provider expects to receive from the federal Lifeline and Link-up programs.

\*\*Enter and identify forecast of adopted flat rate Cost Factor in accordance with Decision 03-01-035.

Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_  
 Preparer \_\_\_\_\_ CPUC ID #: U- \_\_\_\_\_ -C  
 Company \_\_\_\_\_ Phone \_\_\_\_\_  
 Address \_\_\_\_\_ Fax \_\_\_\_\_  
 Email \_\_\_\_\_

**THIS FORM MUST BE FILED BY APRIL 20, 2007**