

# Interstate TRS Fund

## IP CTS Services Expense and Capital Investments Data

| Provider:  | Actuals |       | Projection |       |
|--|---------|-------|------------|-------|
|  | #REF!   | #REF! | #REF!      | #REF! |
| <b>A. Annual Recurring Fixed / Semi-Variable Expenses</b>  |         |       |            |       |
| 1. Rent  |         |       |            |       |
| 2. Utilities   |         |       |            |       |
| 3. Building Maintenance  |         |       |            |       |
| 4. Property Tax (if owned)   |         |       |            |       |
| 5. Furniture (if leased)   |         |       |            |       |
| 6. Office Equipment (if leased)  |         |       |            |       |
| <b>Total</b>   | \$ -    | \$ -  | \$ -       | \$ -  |
| <b>B. Annual Recurring Variable Expenses (Direct TRS Operating Expenses)</b>                             |         |       |            |       |
| 1. Salaries & Benefits (Relay Center: Non - Management)  |         |       |            |       |
| 2. Salaries & Benefits (Relay Center: Management)  |         |       |            |       |
| 3. Salaries & Benefits (Relay Center Staff)  |         |       |            |       |
| 4. Telecommunications Expenses   |         |       |            |       |
| 5. Billing Expenses  |         |       |            |       |
| 6. Relay Center Expenses   |         |       |            |       |
| <b>Total</b>   | \$ -    | \$ -  | \$ -       | \$ -  |
| <b>C. Annual Administrative Expenses</b>   |         |       |            |       |
| 1. Finance/Accounting  |         |       |            |       |
| 2. Legal/Regulatory  |         |       |            |       |
| 3. Engineering   |         |       |            |       |
| 4. Research and Development  |         |       |            |       |
| 5. Operations Support  |         |       |            |       |
| 6. Human Resources   |         |       |            |       |
| 7. Billing   |         |       |            |       |
| 8. Contract Management   |         |       |            |       |
| 9. Risk Management   |         |       |            |       |
| 10. Other Corporate Overheads  |         |       |            |       |
| <b>Total</b>   | \$ -    | \$ -  | \$ -       | \$ -  |
| <b>D. Annual Depreciation Associated with Capital Investment</b>   |         |       |            |       |
| 1. Furniture & Fixtures  |         |       |            |       |
| 2. Telecommunications Equipment  |         |       |            |       |
| 3. Leasehold   |         |       |            |       |
| 4. Software  |         |       |            |       |
| 5. Other Capitalized   |         |       |            |       |
| <b>Total</b>   | \$ -    | \$ -  | \$ -       | \$ -  |
| <b>E. Other TRS Expenses</b>   |         |       |            |       |
| 1. Marketing/Advertising Expenses  |         |       |            |       |
| 2. Outreach Expenses   |         |       |            |       |
| 3. Sub Contractor Expenses   |         |       |            |       |
| 4. Software  |         |       |            |       |
| 5. Customer Distributed Equipment  |         |       |            |       |
| 6. Other   |         |       |            |       |
| <b>Total</b>   | \$ -    | \$ -  | \$ -       | \$ -  |
| <b>F. Capital Investments</b>  |         |       |            |       |
| 1. Furniture & Fixtures  |         |       |            |       |
| 2. Telecommunications Equipment  |         |       |            |       |
| 3. Leasehold   |         |       |            |       |
| 4. Software  |         |       |            |       |
| 5. Other Capitalized   |         |       |            |       |
| <b>Total</b>   | \$ -    | \$ -  | \$ -       | \$ -  |
| <b>G. Costs Associated with E911 and Numbering with Internet-Based Telecommunications Relay Services</b> |         |       |            |       |