

FCC Form 499-Q Telecommunications Reporting Worksheet
Quarterly Filing for Universal Service Contributors > Please read instructions before completing <

Approval by OMB
3060-0855

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|--|--|--|
| Block 1: Contributor Identification Information | | 101 Filer 499 ID |
| 102 Legal name of reporting entity | | |
| 103 Filer's IRS employer identification number | | |
| 104 Name telecommunications provider is doing business as | | |
| 105 Affiliated Filers Name [All affiliated companies should show same name here. In most cases, the Affiliated Filers Name will be the holding company name] | | Check if filer has no affiliates: <input type="checkbox"/> |
| 105.1 Affiliate Filers Name IRS employer identification number | | [Enter 9 digit number] |
| 106 Filer's FCC Registration Number (FRN) | | [Enter 10 digit number] |
| 107 Complete mailing address of reporting entity's corporate headquarters | | |

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|---|-------|----|------|
| Block 2: Contact Information | | | |
| 108 Person who completed this worksheet | First | MI | Last |
| 109 Telephone number of this person | () | - | |
| 110 Fax number of this person | () | - | |
| 111 Email of this person | | | |
| 112 Billing address and billing contact person: [Bills for Universal Service contributions will be sent to this address.] | | | |

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|--|-------------------|--|---|
| Block 3: Contributor Historical and Projected Revenue Information | | | |
| 113 Indicate which quarterly filing this represents | Filing due | Historical revenues (lines 115-118) for | Projected revenues (lines 119-120) for |
| <input type="checkbox"/> | November 1, 2021 | July 1 – September 30, 2021 | January 1 – March 31, 2022 |
| <input type="checkbox"/> | February 1, 2022 | October 1 – December 31, 2021 | April 1 – June 30, 2022 |
| <input type="checkbox"/> | May 1, 2022 | January 1 – March 31, 2022 | July 1 – September 30, 2022 |
| <input type="checkbox"/> | August 1, 2022 | April 1 – June 30, 2022 | October 1 – December 31, 2022 |

114 Check if using safe harbor to allocate interstate/intrastate revenues for each of the following (as applicable):
 Cellular & broadband PCS: Paging: Analog SMR: Interconnected VoIP:

| Historical billed revenues with no allowance or deductions for uncollectibles. See Instructions. | | Total Revenues (a) | Interstate Revenues (b) | International Revenues (c) |
|--|--|-----------------------|--|-------------------------------|
| 115 | Telecommunications provided to other universal service contributors for resale as telecommunications or as interconnected VoIP | | | |
| 116 | End-user telecommunications revenues including any pass-through charges for universal service contributions, but excluding international-to-international revenues | | | |
| 117 | All other goods and services | | Column (b) and (c) not requested for Lines 117 and 118 | |
| 118 | Gross-billed revenues from all sources [sum of above] | | | |
| 119 | Projected gross-billed end-user interstate and international telecommunications revenues including any pass-through charges for universal service contributions, but excluding international-to-international revenues | | | |
| 120 | Projected collected end-user interstate and international telecommunications revenues including any pass-through charges for universal service contributions, but excluding international-to-international revenues | | | |

Block 4: CERTIFICATION: to be signed by an officer of the reporting entity

121 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 reporting entity, 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, that said Worksheet is an accurate statement of the affairs of the above-named company for the quarter and that the projections of gross-billed and collected revenues represent a good-faith estimate based on company procedures and policies.

| | |
|---|---------------|
| 122 Signature | |
| 123 Printed name of officer | First MI Last |
| 124 Position with reporting entity | |
| 125 Email of officer (Required if available) | |
| 126 Date | |

127 This filing is: Original filing Revised filing [revisions due within 45 days of original filing deadline]

Do not mail checks with this form. **File this form online** <https://forms.universalservice.org/portal/login> For additional information regarding this worksheet contact: Telecommunications Reporting Worksheet Info: (888)641-8722 or via email: Form 499@usac.org