

## 2019 FCC Form 499-A/Q True Up

	Contribution Factor	Circularity Factor
1st quarter 2018	.195000	.162361
2nd quarter 2018	.184000	.156293
3rd quarter 2018	.179000	.151910
4th quarter 2018	.201000	.166091

**For the 2019 FCC Form 499-A/Q True Up, the following inputs will be used:**

<b>A.</b>	Avg. of 2 highest FCC Contribution Factors	.198000
<b>B.</b>	Avg. of 2 lowest FCC Contribution Factors	.181500
<b>C.</b>	Avg. of 2 FCC Circularity Factors associated with 2 high FCC Contribution Factors	.164226
<b>D.</b>	Avg. of 2 FCC Circularity Factors associated with 2 low FCC Contribution Factors	.154102
<b>E.</b>	Avg. of all FCC Contribution Factors	.189750
<b>F.</b>	Avg. of all FCC Circularity Factors	.159164
<b>G.</b>	1st quarter 2018 projected collected interstate and international revenue	Lines 120b & 120c on November 2017 form 499Q
<b>H.</b>	2nd quarter 2018 projected collected interstate and international revenue	Lines 120b & 120c on February 2018 form 499Q
<b>I.</b>	3rd quarter 2018 projected collected interstate and international revenue	Lines 120b & 120c on May 2018 form 499Q
<b>J.</b>	4th quarter 2018 projected collected interstate and international revenue	Lines 120b & 120c on August 2018 form 499Q
<b>K.</b>	499A Contribution Base: Year 2018 collected interstate and international revenue	Lines 423d & 423e on the 2019 form 499A.

- The first step in the True-Up is to determine whether or not the company is *de minimis* for purposes of the A/Q True Up using the following formula:  

$$(499A * .189750) - (499A * .189750 *.159164).$$

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- a. If the result is  $< \$10,000$ , then the contributor is *de minimis* and any support mechanism charges billed to the filer ID for their four 499Q filings for 2018 are reversed.
- b. If the result is  $> \text{ or } = \$10,000$ , then the contributor is NOT *de minimis*; continue to step 2.
2. The next step in the True Up is determining which FCC Contribution Factor and associated FCC Circularity Factor to use in the True-Up Calculation. After determining which factor is applicable, it will be used to replace the "Average FCC Contribution Factor" in step 3.
  - a. Average of 2 highest FCC Contribution Factors and the associated average FCC Circularity Factor should be used if  $(499A) > (Q1 + Q2 + Q3 + Q4)$ .
  - b. Average of 2 lowest FCC Contribution Factors and the associated average FCC Circularity Factor should be used if  $(499A) < (Q1 + Q2 + Q3 + Q4)$ .
  - c. Average of all 4 FCC Contribution Factors and the associated average FCC Circularity Factor should be used if  $(499A) = (Q1 + Q2 + Q3 + Q4)$ .
3. Using the inputs noted above, the A/Q True Up formula for calculating necessary Support Mechanism Credits or Adjustments is:
  - a.  $(499A) - (Q1 + Q2 + Q3 + Q4) = \text{True Up Base}$
  - b.  $(\text{True Up Base} * \text{Average FCC Contribution Factor}) - (\text{True Up Base} * \text{Average FCC Contribution Factor} * \text{Average FCC Circularity Factor}) = \text{Quarterly Credit or Adjustment}$
  - c.  $\text{Quarterly Credit or Adjustment} / 3 = \text{Monthly Credit or Adjustment}$