

CANADIAN NUMBERING ADMINISTRATION CONSORTIUM INC.
c/o Welch LLP, Billing and Collection Agent
123 Slater St. 3rd floor,
Ottawa, ON K1P 5H2

January 31, 2021

«FirstName» «LastName»
«JobTitle»
«Company»
«Address1»
«Address2»
«City», «Province» «Postal_Code»

Dear Sir or Madam:

Re: Request for Reporting Worksheet – 2020 Telecommunications Services Revenue Funding – Administration of Canadian Numbering Resources

We are the billing and collection agent (“**B&C Agent**”) for Canadian Numbering Administration Consortium Inc. (“**CNAC**”). CNAC has been mandated by the Canadian Radio-television and Telecommunications Commission (“**CRTC**”) to supervise the administration of numbering resources in Canada. The CRTC has also directed that all Canadian telecommunications service providers (“**TSPs**”) that are Eligible Persons¹ are required to fund the costs of this administration.

Your company has been determined to be an Eligible Person.² **As a result, your company is required to submit a Reporting Worksheet and the other documents described herein setting out your company’s telecommunications service revenue for year ended December 31, 2020 to Welch LLP by April 1, 2021.** The information being requested will assist CNAC in setting the fee that is payable by your company to fund the administration of numbering resources in Canada.³ Welch LLP has been appointed by CNAC to act as its Billing and Collection Agent (“**B&C Agent**”) for the purpose of determining the applicable annual fee from each Eligible Person and will be the entity that will process the information that you provide in answer to this letter.

¹ An Eligible Person is generally a telecommunications service provider that falls within the definition of Canadian Carrier under the *Telecommunications Act*. Subject to a minimum annual fee, each Eligible Person is required to pay to CNAC its pro-rata share of the annual numbering administration costs based on the Eligible Person’s share of total Canadian telecommunications services revenue. A detailed definition of Eligible Person is found in Schedule A attached to this letter and includes a company that is an ILEC, CLEC, Independent Telephone Company, Canadian International Carrier, Inter-exchange Carrier or a Wireless Service Provider. See note 2. CNAC and B&C Agent review annually lists maintained by the CRTC and CNA in order to compile the list of TSPs that satisfy the Eligible Person criteria.

² CNAC and Welch LLP (CNAC’s Billing and collection) annually review lists maintained by the CRTC and the Canadian Numbering Administrator in order to compile the list of TSPs that satisfy the Eligible Person criteria.

³ CNAC develops a budget and estimates the cost to administer numbering for the annual period between July 1 to June 30 of each year and Eligible Persons fund this amount based on the funding mechanism mandated by the CRTC. Telecommunications service providers, including Eligible Persons that require numbering resources are not required to pay any other fee to obtain numbering resources from the CNA. Additional background information is set out in Schedule B attached to this letter. See CRTC website for additional information:

<http://www.crtc.gc.ca/cisc/eng/cisf3f1.htm>

Confidentiality of Information

The information provided by your company in answer to this letter is confidential information and will be safeguarded by CNAC and the B&C Agent and will be used solely for the implementation of the CNAC funding mechanism for numbering administration in Canada.

Exemption Request

If you believe your company is not an Eligible Person, you are required to complete and submit an exemption request form to the B&C Agent by no later than April 1, 2021. The exemption process and requirements and applicable form are set out in Attachment 4. Please note that an exemption form must be filed by each company requesting an exemption, even if (i) the TSPs are affiliated to each other and/or (ii) your company was granted an exemption in a prior year. Failure to submit an exemption request form to the B&C Agent by April 1, 2021 will result in your company being deemed to be an Eligible Person for that year and your company will be required to pay an annual fee and applicable late filing fees including interest.

Reporting Worksheet Revenue Data

The revenue data⁴ to be set out in your company's Reporting Worksheet will be used to calculate the applicable annual fee to be paid by your company to fund the administration of numbering resources in Canada for the period between July 1, 2021 and ending on June 30, 2022. Following such calculation, the B&C Agent will invoice your company for the applicable fee on the relevant payment dates based on the method of payment that your company selects on the filing of the Reporting Worksheet and related documents.

Please note that as an Eligible Person, your company is required to report on the Reporting Worksheet all Canadian telecommunications services revenue that it and any Acquired TSPs (as defined below) earned during the reporting period from services that directly or indirectly make use of Canadian numbering resources regardless of whether (i) your company or any Acquired TSPs have been assigned numbering resources or not; (ii) the services make use of numbering resources obtained and/or (iii) the numbering resources are used by a third party. It is your company's responsibility to ensure that the revenue information provided on the Reporting Worksheet is complete and accurate. This includes seeking professional advice where necessary. Please note that neither CNAC nor the B&C Agent are authorized to provide any advice or information as to what service and revenue is to be included on the Reporting Worksheet. CNAC reserves the right to review and/or verify the information provided on the Reporting Worksheet and request clarification and/or additional information from your company as it deems necessary, including certification from an independent third party accountant (at your company's cost). In the event that this review results in a different revenue number for your company, this may result in a change to your company's fee and your company will be responsible to pay to CNAC any additional fee that results.

Acquisition of TSPs

If your company has completed an acquisition, amalgamation, asset purchase or merger of or with another TSP (referred to as an "**Acquired TSP**") anytime either in 2020 or the first quarter of 2021, and

⁴ Past year's revenue data is used as an estimate of your company's use of numbering resources in the current year.

you are not filing a separate reporting worksheet for the Acquired TSP, you will be required to report revenue information for all Acquired TSPs for all of 2020.⁵

Please note that if you are submitting a separate Reporting Worksheet for the Acquired TSPs, such worksheet will be required to include all of the revenue for the Acquired TSPs for all of 2020.

Consolidated Filing for Affiliated TSPs

If you operate affiliated TSPs under common control, you have the option to file one Reporting Worksheet on behalf of your company and the affiliated TSPs (“**Consolidated TSP Report**”). If you opt to provide a Consolidated TSP Report, you will be required to:

- (a) list on the Reporting Worksheet the names of all of the TSPs that you are reporting on;
- (b) provide aggregate telecommunications revenue for all of the TSPs that you are reporting on; and
- (iii) select one of the TSPs as the entity to be responsible to pay the annual fee.

Please note, if the fee is not paid when due, all of the TSPs that are included in the Consolidated TSP Report may be subject to administrative action including, but not limited to, the loss of access to additional Canadian numbering resources, reclamation of currently assigned numbering resources, late fees and interest.

Revenue Comparison – Prior Year

In order to allow us to better identify possible reporting issues, you are required to include in the Reporting Worksheet a narrative description, including but not limited to auditable financial data, of the reasons for any significant change in the revenue (increase or decrease 10% or greater) from revenue reported in your company’s last Reporting Worksheet filed (including in relation to an Acquired TSP). In order to assist your company with this information a copy of your company’s last reported Reporting Worksheet is provided as an attachment to this letter. CNAC and/or the B&C Agent reserve the right to request additional information from you following their review of the explanation provided. Please note that your Reporting Worksheet package will not be considered complete until CNAC is satisfied with the information provided.

Reporting Worksheet Errors

CNAC will permit the refiling of Reporting Worksheets for the current reporting year (2020) and for the immediately previous year only (2019) in case an error is discovered by you in the information filed. Reporting Worksheets for reporting periods prior to 2019 are deemed to be final and no changes will be permitted.

⁵ For example, if your company: (a) acquired a TSP in July 2020, you would be required to include revenue information for the Acquired TSP for all of 2020 in your company’s reporting worksheet; or (b) acquired a TSP in February 2021, you would be required to include revenue information for the Acquired TSP for all of 2020 in your company’s reporting worksheet.

If an applicable Reporting Worksheet contains incorrect information and you wish to refile, you are required to provide CNAC through the B&C Agent the following:

- (a) the corrected Reporting Worksheet along with affidavits to support the revised revenue numbers;
- (b) a letter setting out a detailed explanation of the revised numbers; and
- (c) if you are filing on behalf of an Acquired TSP, a legal opinion letter showing your company's legal right to make such filing and entitlement to any refund in fees paid as a result.

CNAC reserves the right to request clarification and/or additional information from your company as it deems necessary, including certification from an independent third party accountant (at your company's cost). Once satisfied with the information provided, CNAC will either issue a refund if there was an overpayment of fees or issue an invoice for any fee that was underpaid, in each case based on the revised revenue numbers filed.

New Information Request – OCN Information

Due to ongoing changes to the make up of Canadian TSPs, Operating Company Numbers (“OCNs”) that were originally assigned to a TSP may not accurately reflect the current holders of the numbering resources assigned to such OCN. In order to update this information and provide for an accurate accounting of the holders of OCN (and related numbering resources), you will now be required to include a list of all OCNs held by your company (and affiliated TSPs if filing a consolidated report) as part of the Reporting Worksheet.

III. Required Action

Each Eligible Person is required to submit to the B&C Agent the following documents as applicable **by no later than April 1, 2021** (please see Schedule A for definitions for the terms set out below):

A. Entities Required to Submit Reporting Worksheet (note: if your company satisfies the exemption criteria and you are filing an exemption form, please provide documents in B. below only):

1. **Reporting Worksheet** showing your company's 2020 revenues from Telecommunications Services for the period from January 1, 2020 to December 31, 2020 (including the list of OCNs held), duly executed by an officer of the company (including revenue and OCN list from affiliated TSPs including any TSPs acquired during the year, if applicable). If you are completing a Consolidated TSP Report, the revenues (and OCN lists) to be presented are the aggregate of all TSPs included in the Reporting Worksheet (*See attachment 1 for the form of the Reporting Worksheet*).
2. An **Affidavit** sworn by the chief financial officer (CFO) and another officer of your Company attesting to the accuracy of the revenue and OCN and related information included on the Reporting Worksheet (*see attachment 2 for the form of the affidavit*). **Please note that in order for the affidavit to be valid it must be sworn by the CFO and a second officer of the Company.** If you are submitting a Consolidated TSP Report, the Affidavit must attest to the revenue and OCN and related data of all of the affiliated TSPs

included in the Reporting Worksheet (*see attachment 3 for the form of the affidavit*). **Please note that, notwithstanding the delivery of the Affidavit, CNAC and/or the B&C Agent has the right to require you to obtain and submit verification of your company's revenues by an independent auditor (at your company's cost).**

3. On the Reporting Worksheet, your company is also required to select the payment frequency of the annual fee from one the options set out below (**Your company will be deemed to have selected the single payment option set out in (a) below if no payment frequency option is indicated in the Reporting Worksheet delivered to the B&C Agent**):

(a) One (1) single payment due: June 1, 2021.

(b) Four (4) equal quarterly payments due:

(i) June 1, 2021;

(ii) September 1, 2021

(iii) December 1, 2021; and

(iv) March 1, 2022.

(The quarterly payment amount is determined by dividing the total fee by four (4)). Each quarterly payment incurs an additional charge of \$100 (\$400 per year) to cover additional processing costs involved;

(c) Twelve (12) equal monthly payments due:

(i) June 1, 2021; and

(ii) eleven (11) subsequent payments due on the first day of each month thereafter with the last payment being due on May 1, 2022.

(The monthly payment amount is determined by dividing the total fee by twelve (12) (the "**Monthly Payment Amount**"). Each monthly payment incurs an additional charge of \$100 (\$1,200 per year) to cover additional processing costs involved.

Your filing requirements will not be considered complete unless and until all of the documents set out in this Section III A of this letter have been properly and fully completed, duly executed and delivered to the B&C Agent. Any documents not properly completed or executed by the due date will be considered to be late and your company will be subject to a late filing fee.

B. Entities Making Exemption Request Only:

1. A properly completed exemption form (*see attachment 4 for the form of the Exemption Request*).

IV. Fees

2021 Annual Fee

The annual fee for your company for 2021 will be determined based on the following table.⁶

| Annual Gross Revenues from Telecommunications Services⁽¹⁾ | Percentage Share of Funding Costs⁽²⁾ (A) | Baseline Fee (B) | Annual Fee (A+B)⁽³⁾ |
|---|--|-------------------------|---|
| Less than \$5,000,000 | % of 2021 Funding Requirement (\$50 Minimum) | \$50 | % of 2021 Funding Requirement + \$50 (\$100 Minimum) |
| \$5,000,000 or greater | % of 2021 Funding Requirement (\$1,250 Minimum) | \$1,250 | % of 2021 Funding Requirement + \$1,250 (\$2,500 Minimum) |

Notes:

1. As set out on Reporting Worksheet.
2. Percentage is determined by dividing your company's Telecommunications Revenues by the aggregate of Telecommunications Revenues reported by all Eligible Persons on Reporting Worksheets filed.
3. Annual Fee is subject to GST or HST (or equivalent), as applicable.

Late Fees/Charges

In order to ensure that the administration of numbering resources continues to operate effectively, it is critical that all TSP's file the information requirements and make the payments described in this letter by the applicable deadlines. If deadlines are missed, you may be subject to the additional fees/charges set out below in order to compensate the B&C Agent and/or CNAC for additional processing. In addition, if the outstanding amounts (including late fees and interest) are not paid in a timely manner, your company's ability to access additional numbering resources shall be suspended until all amounts owed (including late fees and interest) is paid in full. In addition, CNAC may direct the Canadian Numbering Administrator (CNA) to commence reclamation of your company's currently assigned numbering resources.

1. **Late/Incorrect Documentation:** If the documentation requested by this letter, properly completed, is not delivered to the B&C Agent by April 1, 2021, an additional fee of \$440 is payable. Please note that a Reporting Worksheet package that is filed by the deadline but is incomplete or contains incorrect information will be considered to be incomplete until all of the required information and/or documents are filed and/or corrected and such filing will be considered to be late and your company is required to pay the late filing fee.
2. **Late Payment:** An additional fee of \$330 is payable for processing any payment received late. In addition, late payments will be subject to interest at an interest rate of 18% p.a, compounded monthly from the due date until all fees are paid in full.

⁶ If you are submitting a Consolidated TSP Report, the fee will be determined based on the aggregate of all of the revenues of the affiliated TSPs being reported on.

Funding Requirement

Please note that the funding requirement in any given year could vary significantly from the previous year. In recent years, the year-over-year variance has averaged approximately +/- 18% and has been as high as +/- 37%. Your individual experience could be more or less than average depending on your company's revenue change when compared to the industry average. A rigorous budgeting process is in force, but various factors influence the projected funding requirement including but not limited to the projected CNA work volumes and the impact of any surplus or deficit carried forward from the previous budget year.

V. Delivery of Documents

All of the documents required to be filed by this letter, as applicable, are to be sent to the B&C Agent to the attention of Gail Yeung, CPA, CA:

by fax to (613) 236-8258

or

by e-mail at gyeung@welchllp.com

or

by mail to the following address:

Welch LLP
123 Slater St. 3rd floor
Ottawa, ON
K1P 5H2

Attention: Gail Yeung, CPA, CA

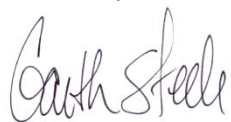
VI. Electronic Forms

Electronic versions of the reporting worksheet, form of affidavit and exemption request forms are available on the Canadian Numbering Administrator website (www.cnac.ca).

* * * * *

Thank you for your prompt consideration of this letter. If you have any questions or concerns related to this matter, please contact Gail Yeung of Welch LLP at 613-236-9191, or via e-mail at gyeung@welchllp.com.

Yours truly,

A handwritten signature in cursive script that reads "Garth Steele".

Garth Steele, Partner
Welch LLP, B&C Agent for CNAC

Attachments:

Schedule A – Applicable Definitions

Schedule B – Background

Attachment 1 – Form of Reporting Worksheet

Exhibit 1– Consolidated TSP Report

Exhibit 2- OCN Information

Attachment 2 – Form of Affidavit – Single TSP

Attachment 3 – Form of Affidavit – Consolidated TSP

Attachment 4 – Exemption Request

Exhibit A– Applicable Definitions

Attachment 5 – Copy of Prior Year Reporting Worksheet

SCHEDULE A

Applicable Definitions

“Affidavit” means the affidavit sworn by the chief financial officer and a second officer of an Eligible Person attesting to the accuracy of the revenues of the Eligible Person as set out in the Reporting Worksheet, the form of which is attached at Attachment 2 (Single TSP Report) and Attachment 3 (Consolidated TSP Report).

“Canadian Carrier” means a Canadian carrier as defined in the *Telecommunications Act*, S.C. 1993, c. 38, as amended.

“Canadian International Carrier” means a Canadian Carrier which provides Telecommunications Services between any place in Canada and any place outside Canada.

“CLEC” means a Canadian Carrier that has satisfied the requirements to become a competitive local exchange carrier as contemplated by Telecom Decision CRTC 97-8 or as otherwise determined by the CRTC.

“CSCN” means the Canadian Steering Committee on Numbering or any successor thereof.

“Eligibility Criteria for Shareholders” means a Person that is an ILEC, a CLEC, an Independent Telephone Company, a Canadian International Carrier, an Inter-exchange Carrier or a Wireless Service Provider.

“Eligible Person” means a Person that fulfils the Eligibility Criteria for Shareholders and, for greater certainty, does not include a Person that is an Internet Service Provider, a Paging Service Provider, a Reseller or an End-Customer unless that Person otherwise satisfies the Eligibility Criteria for Shareholders.

“End-Customer” means a person that purchases Telecommunications Services (for the purpose of this definition, the meaning of Telecommunications Services shall be the same as the one defined in the *Telecommunication Act*, S. C. 1993, c. 38, as amended) provided by Canadian Carriers or by a Reseller as defined herein.

“GST” means goods and services tax imposed under Part IX of the Excise Tax Act (Canada).

“ILEC” means any of TELUS Communications Company, MTS Allstream Inc., Saskatchewan Telecommunications, Bell Canada, Telebec Limited Partnership, Northwestel Inc., Bell Aliant Regional Communications, Limited Partnership or their successors, or as otherwise determined by the CRTC.

“Independent Telephone Company” means a Canadian Carrier that is any of the small incumbent local exchange carriers identified by the CRTC in Decision CRTC 2001-756.

“Interexchange Carrier” means a Canadian Carrier that provides interexchange Telecommunications Services that are interconnected to the PSTN.

“Internet Service Provider” means a Person who provides access to the internet, including but not limited to, services such as electronic mail and internet information services.

“Numbering Resources” means the numbering resources administered by Canadian Numbering Administrator.

“Operating Company Number” or **“OCN”** is a code used to uniquely identify and associate a company with certain records in iconectiv’s databases and in related output products (e.g. LERG™ Routing Guide, V&H coordinates data in the TPM™ Data Source and are used in various telecommunications industry processes primarily as a means to identify TSPs.

“Paging Service Provider” means a Person duly licensed under the Radiocommunications Act, R. S., 1985, C.R-2, as amended, who provides to its customers, via a radio paging terminal and system, a one-way or two-way telecommunications service consisting of a voice or alphanumeric message.

“Public Switched Telephone Network” or **“PSTN”** means the world-wide voice telecommunications network, or any portion thereof, which utilizes the International Telecommunications Union (ITU) Recommendation E. 164 numbering plan, or as amended, of which the NANP is an integral part, and which is composed of all transmission, signaling and switching facilities supplied and operated by all telecommunications common carriers, including wireless and wireline carriers, for use by the public.

“Reporting Worksheet” is the document in the form as set out in Attachment 1 and sets out the revenues from Telecommunications Services earned by the Eligible Person for the period from January 1 to December 31 of the applicable year.

“Reseller” means a Person that is not a Canadian Carrier and which is engaged in the resale of Telecommunications Services using facilities obtained from other telecommunications service providers.

“Telecommunications Services” means services which are provided over the PSTN by Eligible Persons and which utilize Numbering Resources including, for greater certainty and without limitation, local exchange services, long distance services, wireless telephony services, and international long distance services; but shall exclude enhanced services (e.g. call answer, speed dialing, three-way calling), the sale or lease of terminal equipment (e.g. telephone sets, PBX’s, key systems, answer-record machines, computers), the sale or lease of private lines, other private line and private network services, internet services, and paging services.

“Telecommunications Services Revenue” means revenues derived from providing Telecommunications Services (such revenue is to be measured in accordance with Canadian generally accounting principles).

“Type III CLEC” means a CLEC that relies on the facilities of an ILEC or CLEC, either directly or through a resale arrangement, generally for switching and/or interconnection to other ILECs and/or CLECs to provide local VoIP Services and has greater than 10,000 local exchange service telecommunications subscribers, and includes a CLEC that would otherwise qualify as a Type IV CLEC that ceases to offer local VoIP Services through a resale arrangement with ILEC or CLEC and commence offering local VOIP Services using its own facilities. The 10,000 local exchange service subscribers’ threshold applies to the total number of local VoIP Service subscribers that the CLEC has in all the exchanges served, irrespective of other services such as internet access.

“Type IV CLEC” means a CLEC that offers local VoIP Services through a resale arrangement with another ILEC or CLEC and has 10,000 or fewer local exchange service telecommunications subscribers. A number of specific CLEC obligations and requirements could be fulfilled on behalf of the small CLEC by the third party. The 10,000 local exchange service subscribers’ threshold applies to the total number of local VoIP

Service subscribers that the CLEC has in all the exchanges served, irrespective of other services such as internet access.

“VoIP Service” means voice communication services using Internet Protocol (IP) that use telephone numbers that conform to the North American Numbering Plan (NANP) and provide universal access to and/or from the public switched telephone network (PSTN).

“Wireless Service Provider” means a Canadian Carrier, which is duly licensed under the *Radiocommunication Act* R.S. 1985, c. R-2, as amended and which is authorized to provide wireless telecommunications services and wireless personal communications services).

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SCHEDULE B

Background

Under the *Telecommunications Act*, the CRTC is authorized to administer telecommunications numbering resources and has the authority to delegate any of its powers over number administration to any person. (see the CRTC web site, www.crtc.gc.ca)

The CRTC mandated the Canadian Steering Committee on Numbering (CSCN) to recommend the manner in which numbering resources should be administered in Canada. The CSCN agreed that an independent third party should perform the administration and assignment of numbering resources (i.e., the Canadian Numbering Administrator or CNA). Furthermore, the CSCN agreed that an independent third party should perform the function of billing and collecting the costs of number administration (i.e., the Billing and Collection Agent or B&C Agent). Accordingly, certain participants of the CSCN voluntarily formed the Canadian Numbering Administration Consortium Inc. (CNAC) in order to select and manage a vendor to fulfil the numbering administration functions and the billing and collection functions in Canada.

The CRTC has also directed that the costs associated with the establishment and funding of an independent CNA are to be recovered from persons that use and benefit from numbering resources in Canada as contemplated by the consensus position adopted by the CSCN on October 30, 1997. Persons that are obligated to fund the CNA are those who fulfil the "Eligibility Criteria for Shareholders" as defined in the CNAC Unanimous Shareholders Agreement ("USA") (*see attachment A for definitions*). A copy of the USA may be obtained at the following website:

http://www.cnac.ca/cnac/Amended_and_Restated_Unanimous_Shareholders_Agreement_Rev_2005.pdf

In general, entities required to fund numbering administration include ILECs, CLECs, Independent Telephone Companies, Canadian International Carriers, Inter-exchange Carriers and Wireless Service Providers, but generally exclude Internet Service Providers, Paging Service Providers, Resellers and End-Customers. Please see CRTC direction regarding funding of CNAC that can be obtained at the website: <http://www.crtc.gc.ca/cisc/eng/cisf3f1h.htm>

Eligible Persons are obligated to fund the CNA by making a payment equal to its share of the costs of number administration determined by its percentage share of the industry's gross telecommunications service revenues, subject to an annual minimum charge, plus an annual base-line fee. Pursuant to article 1.1 of the USA, Telecommunications Services are defined as:

"services which are provided over the PSTN by Eligible Persons and which utilize Numbering Resources including, for greater certainty and without limitation, local exchange services, long distance services, wireless telephony services, and international long distance services; but shall exclude enhanced services (e.g. call answer, speed dialing, three-way calling), the sale or lease of terminal equipment (e.g. telephone sets, PBX's, key systems, answer-record machines, computers), the sale or lease of private lines, other private line and private network services, internet services, and paging services".

Revenue from these services constitutes telecommunication service revenue.

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ATTACHMENT 1

FORM OF REPORTING WORKSHEET

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**Canadian Numbering Administration Reporting Worksheet – Due April 1, 2021
(Late fees shall apply if deadline missed)**

This Reporting Worksheet will be used to allocate Canadian numbering administration costs during the period July 1, 2021 to June 30, 2022.

Please read and follow the instructions in the attached letter when completing this Reporting Worksheet.

For assistance in completing this Reporting Worksheet, please call Gail Yeung at (613) 236-9191.

The information provided by your company on this Reporting Worksheet is confidential information and will be safeguarded by CNAC and Welch LLP (CNAC’s Billing and Collection Agent) and used solely for the implementation of the CNAC funding mechanism for numbering administration in Canada.

ORIGINAL FILING REVISION TO ORIGINAL FILING CONSOLIDATED TSP REPORT

ACQUIRED TSPS

(If this Box is checked please include the name of all telecommunications service providers (“TSP(s)”) acquired since the date the last Reporting Worksheet was filed. If acquired TSPs are filing their own reporting worksheets, it is not necessary to name the acquired TSP)

Block 1: Carrier Identification

Legal Name of Carrier _____ <

Name Carrier is doing business as _____ <

Principal telecommunications business (Check the one box that best describes carrier’s operations)

- | | |
|--|---|
| <input type="checkbox"/> ILEC | <input type="checkbox"/> Wireless Service Provider |
| <input type="checkbox"/> CLEC | <input type="checkbox"/> Interexchange Carrier (IXC) |
| <input type="checkbox"/> Independent Telephone Company | <input type="checkbox"/> Canadian International Carrier |

If you are submitting a Consolidated TSP Report, please also complete the chart that is attached as Exhibit 1 to this worksheet including the above information for each affiliated carrier to be included in the worksheet. Only carriers that are affiliated with each other (as the term affiliate is defined in the *Canada Business Corporations Act*) are permitted to be included in a Consolidated TSP Report.

Block 2: Revenue Information

2020 Telecommunications Service Revenue <

(From January 1 to December 31, 2020)

Report revenues in whole dollars. Negative revenue is to be reported as \$0.

If filing a Consolidated TSP Report the revenue to be reported is to be the aggregate revenue of all affiliated carriers.

Block 3: Revenue Comparison

2020 Telecommunications Services Revenue Reported: _____

2019 Telecommunications Services Revenue Reported: _____

Year over Year (YOY) Percentage Change: _____

Provide an explanation for any YOY Revenue change (increase or decrease) of 10% or greater (please include a separate sheet if further space is needed).

Block 4: Carrier Responsible for Payment of Fees (If submitting Consolidated TSP Report)

Carrier _____
 Contact Name _____
 Contact Telephone Number _____
 Contact E-mail _____

Block 5: Payment Option Selection

Our selected payment option is:

- One (1) single payment due: June 1, 2021
- Four (4) quarterly payments due: (i) June 1, 2021, (ii) September 1, 2021, (iii) December 1, 2021 and (iv) March 1, 2022 (the quarterly payment amount is determined by dividing the total fee by four (4))
- Twelve (12) monthly payments, (i) with the first payment due June 1, 2021; and (ii) eleven (11) subsequent payments due on the first day of each month thereafter with the last payment being due on May 1, 2022. (the monthly payment amount is determined by dividing the total fee by twelve (12))

NOTE: Payments which are not received by the CNAC Billing & Collection Agent by the due date are subject to Late Payment Fees.

Block 6: Operating Company Numbers (OCNs) Information

Include in Exhibit 2 attached to this Reporting Worksheet a list of all Operating Company Numbers (OCNs) that the carrier and/or affiliated TSPs (if filing a consolidated TSP report) holds numbering resources through. The failure to provide a fully completed Exhibit 2 along with this Reporting Worksheet will result in an incomplete and late filing and subject your company to late fees and potentially other sanctions.

Block 7: Officer's Certification

I certify that I am an officer of the carrier named above, that I have examined the foregoing report, and that to the best of my knowledge, information and belief: (i) all statements of fact contained in this Reporting Worksheet are true; (ii) said Reporting Worksheet is an accurate statement of the Telecommunications Service Revenues of the above named carrier (or carriers if submitting a Consolidated TSP Report or a report including Acquired TSP revenue); and (iii) if submitting a Consolidated TSP Report, all carriers included in the Reporting Worksheet are affiliates of each other (as the term affiliate is defined in the *Canada Business Corporations Act*; for the period January 1, 2020 through December 31, 2020.

Printed Name of Officer < _____
 Position with Carrier < _____
 Signature < _____
 Date < _____
 Billing Contact Person < _____
 Telephone Number of Billing Contact Person < _____
 E-mail address < _____
 Complete Billing Address: _____

E-mail address for invoice:
 (if different from contact person's e-mail address) < _____

CNAC-RW1

Please fax or email PDF copy of Reporting Worksheet to:

Fax # :(613) 236-8258; Attention: Gail Yeung

E-mail: gyeung@welchllp.com

or mail original to:

Canadian Numbering Administration Consortium Inc.
c/o Welch LLP
123 Slater St. 3rd floor
Ottawa, ON K1P 5H2
Attention: Gail Yeung

PLEASE DO NOT INCLUDE A PAYMENT WITH THIS REPORT. YOU WILL BE INVOICED AT A LATER DATE.

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EXHIBIT 1
to Reporting Worksheet
Affiliate Carrier Information
Consolidated TSP Report
(Please provide information below for all affiliated carriers)
(Please use additional chart as necessary)

| Legal Name | Name Carrier Doing Business As (if different than Legal Name) | Principal Communications Business | 2020 Telecommunications Service Revenues |
|------------|--|-----------------------------------|--|
|------------|--|-----------------------------------|--|

Reporting Carrier:

| | | | |
|--|--|--|--|
| | | Choose the one that best describes the carrier's operations. | |
|--|--|--|--|

Affiliated Carriers:

| | | | |
|----|--|--|--|
| 1 | | Choose the one that best describes the carrier's operations. | |
| 2 | | Choose the one that best describes the carrier's operations. | |
| 3 | | Choose the one that best describes the carrier's operations. | |
| 4 | | Choose the one that best describes the carrier's operations. | |
| 5 | | Choose the one that best describes the carrier's operations. | |
| 6 | | Choose the one that best describes the carrier's operations. | |
| 7 | | Choose the one that best describes the carrier's operations. | |
| 8 | | Choose the one that best describes the carrier's operations. | |
| 9 | | Choose the one that best describes the carrier's operations. | |
| 10 | | Choose the one that best describes the carrier's operations. | |

Total Consolidated 2020 Telecommunications Service Revenues to report in Block 2

| | |
|--|--|
| | |
|--|--|

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**ATTACHMENT 2
FORM OF SINGLE TSP AFFIDAVIT**

**IN THE MATTER OF THE REPORTING WORKSHEET TO BE DELIVERED TO
THE CANADIAN NUMBERING ADMINISTRATION CONSORTIUM
FOR THE PURPOSES OF CALCULATING ANNUAL FEE**

I, _____ [name, e.g. John C. Doe], OF THE _____ [location, e.g. city, town or municipality] OF _____ [Province or State]; and

I, _____ [name, e.g. John C. Doe], OF THE _____ [location, e.g. city, town or municipality] OF _____ [Province or State]

EACH MAKE OATH AND SAY AS FOLLOWS:

1. _____ is the Chief Financial Officer of _____ [Name of Company] (the “Company”) and as such I have personal knowledge of the matters hereinafter deposed to except where stated to be based on information and belief and where so stated I verily believe the same to be true.
2. _____ is the _____ [Name second officer position] of the Company and as such I have personal knowledge of the matters hereinafter deposed to except where stated to be based on information and belief and where so stated I verily believe the same to be true.
3. Attached as Exhibit “1” to this our affidavit is the copy of the Reporting Worksheet of the Company for the year ended December 31, 2020 to be delivered to Welch LLP as billing and collecting agent of Canadian Numbering Administration Consortium Inc. (“Reporting Worksheet”).
4. To the best of our knowledge, information and belief, the statement of the facts contained in the Reporting Worksheet is true and (i) the revenue information as set forth in Block 2 of the Reporting Worksheet is an accurate statement of the telecommunications services revenue of the Company for the year ended December 31, 2020 and the explanation for any change in the amount of revenue reported as compared to the reported revenues for the period ended December 31, 2019 of 10% or greater is an accurate statement of the explanation and/or rationale for change in revenue, as defined in the letter from the B&C Agent to the telecommunication service provider dated January 31, 2021; and (ii) sets out a list of all Operating Company Numbers (OCNs) that the carrier holds numbering resources through.

SWORN BEFORE ME at the _____ of _____
in the _____ of _____
this ____th day of _____, 2021.

(Signature of CFO affiant)

(a Commissioner, etc.)

SWORN BEFORE ME at the _____ of _____
in the _____ of _____
this ____th day of _____, 2021.

(Signature of Second Officer affiant)

(a Commissioner, etc.)

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EXHIBIT "1"

Reporting Worksheet for the Year Ended December 31, 2020

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ATTACHMENT 3

FORM OF CONSOLIDATED TSP REPORT AFFIDAVIT
IN THE MATTER OF THE REPORTING WORKSHEET
TO BE DELIVERED TO THE CANADIAN NUMBERING ADMINISTRATION CONSORTIUM
FOR THE PURPOSES OF CALCULATING ANNUAL FEE

I, _____ [name, e.g. John C. Doe], OF THE _____ [location, e.g. city, town or municipality] OF _____ [Province or State] ; and

I, _____ [name, e.g. John C. Doe], OF THE _____ [location, e.g. city, town or municipality] OF _____ [Province or State]

EACH MAKE OATH AND SAY AS FOLLOWS:

1. _____ is the Chief Financial Officer of _____ [Name of Company] (the "Company") and as such I have personal knowledge of the matters hereinafter deposed to except where stated to be based on information and belief and where so stated I verily believe the same to be true.
2. _____ is the _____ [Name second officer position] of the Company and as such I have personal knowledge of the matters hereinafter deposed to except where stated to be based on information and belief and where so stated I verily believe the same to be true.
3. Attached as Exhibit "1" to this our affidavit is the copy of the consolidated Reporting Worksheet of the Company for the year ended December 31, 2020 to be delivered to Welch LLP as billing and collecting agent of Canadian Numbering Administration Consortium Inc. ("**Reporting Worksheet**").
4. All of the carriers (the "**Affiliated Carriers**") that are listed in the Reporting Worksheet are affiliates of each other (as the term affiliate is defined in the *Canada Business Corporations Act*).
5. To the best of our knowledge, information and belief, the statement of the facts contained in the Reporting Worksheet is true and (i) the revenue information as set forth in Block 2 of the Reporting Worksheet is an accurate statement of the telecommunications services revenue of the Company for the year ended December 31, 2020 and the explanation for any change in the amount of revenue reported as compared to the reported revenues for the period ended December 31, 2019 of 10% or greater is an accurate statement of the explanation and/or rationale for change in revenue, as defined in the letter from the B&C Agent to the telecommunications service provider dated January 31, 2021; and (ii) sets out a list of all Operating Company Numbers (OCNs) that the carrier and affiliated TSPs (holds numbering resources through.

SWORN BEFORE ME at the _____ of _____
in the _____ of _____
this ____th day of _____, 2021.

(Signature of CFO affiant)

(a Commissioner, etc.)

SWORN BEFORE ME at the _____ of _____
in the _____ of _____
this ____th day of _____, 2021.

(Signature of Second Officer affiant)

(a Commissioner, etc.)

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EXHIBIT "1"

Reporting Worksheet for the Year Ended December 31, 2020

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ATTACHMENT 4

EXEMPTION REQUEST FORM

Please note that in order to qualify for an exemption your company must satisfy all of the following criteria:

Your company is:

- (1) one of: (i) an Internet Service Provider, (ii) a Paging Service Provider, (iii) a Reseller, (iv) Type III CLEC; (v) Type IV CLEC; or (vi) an End-Customer
- (2) not an ILEC, CLEC, Wireless Service Provider, Interexchange Carrier, Independent Telephone Company, or a Canadian International Carrier (collectively, "Eligible Carriers"); and
- (3) is not receiving any numbering resources from the CNA (except for SS7 codes, NPA-456-XXX codes and/or a Carrier Identification Code if your company is a Reseller).

If your company does not satisfy all of the above criteria, you will not be entitled to an exemption and your company will be required to provide the documents requested and pay the applicable annual fee in order to continue to obtain numbering resources from the CNA. Failure to submit an exemption request form to the B&C Agent by the required due date will result in your company being deemed to be an Eligible Person for that year and your company will be required to pay an annual fee and applicable late filing fees including interest. A copy of the exemption request form is set out below in this Attachment 4.

Following receipt of a completed exemption request form, CNAC will review the information provided. If CNAC identifies issues with respect to the information provided, CNAC will advise you by letter of the issues and you will have thirty (30) days to respond to such issues. If CNAC continues to have issues following its review of the additional information, your company will be notified that the exemption request has been denied. In the event that your exemption request is denied, your company will be required to submit the Reporting Worksheet and other related documents described below within 30 days of CNAC's decision and you will be required to pay the applicable annual fee.

In the event that CNAC approves your company's exemption request, a letter will be sent to you confirming your company's exemption for the period beginning July 1, 2021 and ending on June 30, 2022 (the "2021 Funding Requirements").

Please note that your exemption request form, if filed, is only applicable for the year for which it was provided. Accordingly, you will have to apply for exemptions for future years.

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This certificate is to be completed by any entity requesting an exemption from the funding mechanism for the administration of Canadian numbering resources, which is administered by the Canadian Numbering Administration Consortium Inc. (CNAC) under the regulatory oversight of the Canadian Radio-television and Telecommunications Commission (CRTC). An exemption will only be granted if all of the statements set out in the exemption request certificate are true and correct.

A new Exemption Request Form must be submitted each year.

EXEMPTION REQUEST CERTIFICATE

TO: Canadian Numbering Administration Consortium Inc. (“CNAC”)

AND TO: Welch LLP (“Welch”)

RE: Request to be exempt from the funding mechanism for the administration of Canadian numbering resources for the period beginning on July 1, 2021 and ending on June 30, 2022 (the “2021 Funding Requirement”)

The undersigned hereby certifies the following:

1. I am the _____ [Name Office Held] of _____ [Name of Company] (the “Company”) and as such I have personal knowledge of the matters hereinafter deposed to except where stated to be based on information and belief and where so stated I verily believe the same to be true. I understand that the information provided in this certificate is to be used by CNAC to make a determination as to the requirement of the Company to assist in the funding of the administration of numbering resources in Canada.
2. The Company is not an ILEC, CLEC, Wireless Service Provider, Interexchange Carrier, Independent Telephone Company, or a Canadian International Carrier (collectively, “Eligible Carriers”) (as such terms are defined in Schedule “A” attached to this certificate).
3. The Company is: (please check appropriate box)

| | |
|---|--|
| <input type="checkbox"/> an Internet Service Provider | <input type="checkbox"/> a Paging Service Provider |
| <input type="checkbox"/> a Reseller | <input type="checkbox"/> a Type III CLEC |
| <input type="checkbox"/> a Type IV CLEC | <input type="checkbox"/> an End-Customer |
| <input type="checkbox"/> Other _____ (as such terms are defined in Exhibit A attached to this certificate) | |
4. The Company is: (please check appropriate box)

| |
|--|
| <input type="checkbox"/> not a Reseller and does not use the Canadian Numbering Administrator’s (COMsolve) services directly to obtain any Numbering Resources of any kind including any Central Office Codes, Carrier Identification Codes or any other numbering resources. |
| <input type="checkbox"/> is only a Reseller and either (A) does not use the Canadian Numbering Administrator’s (COMsolve) (“CNA”) services directly to obtain any Numbering Resources of any kind including any Central Office Codes or any other numbering resources, or (B) has only used the CNA’s services to directly obtain SS7 codes, NPA-456-XXX codes and/or Carrier Identification Codes for its telecommunications resale business. |

DATED as of _____

Name:

Title:

Company:

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EXHIBIT A
To Exemption Request Form

Applicable Definitions

“Canadian Carrier” means a Canadian carrier as defined in the *Telecommunications Act*, S.C. 1993, c. 38, as amended.

“Canadian International Carrier” means a Canadian Carrier which provides Telecommunications Services between any place in Canada and any place outside Canada.

“CLEC” means a Canadian Carrier that has satisfied the requirements to become a competitive local exchange carrier as contemplated by Telecom Decision CRTC 97-8 or as otherwise determined by the CRTC.

“CNAC” means Canadian Numbering Administration Consortium Inc.

“End-Customer” means a person that purchases Telecommunications Services (for the purpose of this definition, the meaning of Telecommunications Services shall be the same as the one defined in the *Telecommunication Act*, S. C. 1993, c. 38, as amended) provided by Canadian Carriers or by a Reseller as defined herein.

“ILEC” means any of TELUS Communications Company, MTS Allstream Inc., Saskatchewan Telecommunications, Bell Canada, Telebec Limited Partnership, Northwestel Inc., Bell Aliant Regional Communications, Limited Partnership or their successors, or as otherwise determined by the CRTC.

“Independent Telephone Company” means a Canadian Carrier that is any of the small incumbent local exchange carriers identified by the CRTC in Decision CRTC 2001-756.

“Interexchange Carrier” means a Canadian Carrier that provides interexchange Telecommunications Services that are interconnected to the PSTN.

“Internet Service Provider” means a Person who provides access to the internet, including but not limited to, services such as electronic mail and internet information services.

“Numbering Resources” means the numbering resources administered by Canadian Numbering Administrator.

“Operating Company Number” or **“OCN”** is a code used to uniquely identify and associate a company with certain records in iconectiv’s databases and in related output products (e.g. LERG™ Routing Guide, V&H coordinates data in the TPM™ Data Source and are used in various telecommunications industry processes primarily as a means to identify TSPs.

“Paging Service Provider” means a Person duly licensed under the Radiocommunications Act, R. S., 1985, C.R-2, as amended, who provides to its customers, via a radio paging terminal and system, a one-way or two-way telecommunications service consisting of a voice or alphanumeric message.

“Public Switched Telephone Network” or “PSTN” means the world-wide voice telecommunications network, or any portion thereof, which utilizes the International Telecommunications Union (ITU) Recommendation E. 164 numbering plan, or as amended, of which the NANP is an integral part, and which is composed of all transmission, signaling and switching facilities supplied and operated by all telecommunications common carriers, including wireless and wireline carriers, for use by the public.

“Reseller” means a Person that is not a Canadian Carrier and which is engaged in the resale of Telecommunications Services using facilities obtained from other telecommunications service providers.

“Telecommunications Services” means services which are provided over the PSTN by Eligible Persons and which utilize Numbering Resources including, for greater certainty and without limitation, local exchange services, long distance services, wireless telephony services, and international long distance services; but shall exclude enhanced services (e.g. call answer, speed dialing, three-way calling), the sale or lease of terminal equipment (e.g. telephone sets, PBX's, key systems, answer-record machines, computers), the sale or lease of private lines, other private line and private network services, internet services, and paging services.

“Telecommunications Services Revenue” means revenues derived from providing Telecommunications Services (such revenue is to be measured in accordance with Canadian generally accounting principles).

“Type III CLEC” means a CLEC that relies on the facilities of an ILEC or CLEC, either directly or through a resale arrangement, generally for switching and/or interconnection to other ILECs or CLECs to provide local VoIP Services and has greater than 10,000 local exchange service telecommunications subscribers, and includes a CLEC that would otherwise qualify as a Type IV CLEC that ceases to offer local VoIP Services through a resale arrangement with ILEC or CLEC and commence offering local VOIP Services using its own facilities. The 10,000 local exchange service subscribers' threshold applies to the total number of local VoIP Service subscribers that the CLEC has in all the exchanges served, irrespective of other services such as internet access.

“Type IV CLEC” means a CLEC that offers local VoIP Services through a resale arrangement with another ILEC or CLEC and has 10,000 or fewer local exchange service telecommunications subscribers. A number of specific CLEC obligations and requirements could be fulfilled on behalf of the small CLEC by the third party. The 10,000 local exchange service subscribers' threshold applies to the total number of local VoIP Service subscribers that the CLEC has in all the exchanges served, irrespective of other services such as internet access.

“VoIP Service” means voice communication services using Internet Protocol (IP) that use telephone numbers that conform to the North American Numbering Plan (NANP) and provide universal access to and/or from the public switched telephone network (PSTN).

“Wireless Service Provider” means a Canadian Carrier, which is duly licensed under the *Radiocommunication Act* R.S. 1985, c. R-2, as amended and which is authorized to provide wireless telecommunications services and wireless personal communications services).

ATTACHMENT 5

Prior Year Reporting Worksheet

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