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ing Date (enter w/leading '):
olding Company
ing Name:

Holding Company

Summary Holding Company

Eligible ARC/CAF Recovery Revenue

Eligible ARC/CAF Recovery Expense

Net Non-CMRS Recip Comp Eligible Recovery (before

Demand Factor and CALLS Factor applied)

Note: Copy the Study Area section down this worksheet for each Study Area in the Holding Company

Windstream New York (WSNY)

Summary Windstream New York (WSNY)

Eligible ARC/CAF Recovery Revenue

Eligible ARC/CAF Recovery Expense

Net Non-CMRS Recip Comp Eligible Recovery (before

Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)

Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue

Tandem Switching Revenue

Common/Shared Transport Revenue

Special Arrangement Dedicated Transport

Other Element

	Total

Windstream North Carolina (ALNC)

Summary Windstream North Carolina (ALNC)

Eligible ARC/CAF Recovery Revenue

Eligible ARC/CAF Recovery Expense

Net Non-CMRS Recip Comp Eligible Recovery (before

Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)

Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary Windstream Mississippi (WSMS)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
   Net Non-CMRS Recip Comp Eligible Recovery (before
   Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary WINDSTREAM Standard (WSST)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
   Net Non-CMRS Recip Comp Eligible Recovery (before
   Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

Total	

Summary WINDSTREAM GEORGIA (WSGP)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

Total	

Summary WINDSTREAM GEORGIA COMMUNICATIONS (WSGP)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary GEORGIA WINDSTREAM (WSGP)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary WINDSTREAM FLORIDA (WSFL)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary Windstream South Carolina (WSSC)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary Windstream Alabama (WSAL)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

| | Total |

Windstream Western Reserve (ALWR)

Summary Windstream Western Reserve (ALWR)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

| | Total |

Windstream Pennsylvania (ALPA)

Summary Windstream Pennsylvania (ALPA)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

| | Total |

Summary Windstream Lakedale - #1414 (WSLD)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

| | Total |

Summary Texas Windstream (WSTX)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary Windstream Iowa Communications #1170 & 1178 (ITTC)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary Windstream Iowa Communications North (ITTC)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Windstream Lakedale - #1482 (WSSB)

Summary Windstream Lakedale - #1482 (WSSB)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Windstream Nebraska (LTNE)

Summary Windstream Nebraska (LTNE)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Windstream Ohio (WSOH)

Summary Windstream Ohio (WSOH)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Valor Oklahoma (VAOK)

Summary Valor Oklahoma (VAOK)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary Windstream Arkansas (WSAR)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
   Net Non-CMRS Recip Comp Eligible Recovery (before
   Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary WINDSTREAM OKLAHOMA (WSOP)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
   Net Non-CMRS Recip Comp Eligible Recovery (before
   Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary WINDSTREAM MISSOURI (WSMO)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

OKLAHOMA WINDSTREAM (WSOP)

Summary OKLAHOMA WINDSTREAM (WSOP)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary Windstream Sugar Land (WSSL)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Windstream Kentucky East - Lexington (GTKY)

Summary Windstream Kentucky East - Lexington (GTKY)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

Total	

Summary Windstream Kentucky East - London (COKY)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

Total	

Summary Windstream Kentucky West (WSKY)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Valor Texas #1163 (VATX)

Summary Valor Texas #1163 (VATX)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Windstream Kerrville (WSKR)

Summary Windstream Kerrville (WSKR)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Summary Windstream Georgia Accucomm (220395)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Windstream Georgia Telephone (220364)

Summary Windstream Georgia Telephone (220364)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Windstream D&E (170165)

Summary Windstream D&E (170165)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

	Total

Windstream Buffalo Valley (170151)

Summary Windstream Buffalo Valley (170151)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

| | Total |

Windstream Conestoga (170162)

Summary Windstream Conestoga (170162)

Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
  Net Non-CMRS Recip Comp Eligible Recovery (before
  Demand Factor and CALLS Factor applied)

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars

Plan Year 1 - July 1, 2012

End Office Revenue
Tandem Switching Revenue
Common/Shared Transport Revenue
Special Arrangement Dedicated Transport
Other Element

| | Total |

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -
*Negative is reduction to Eligible Recovery	

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -
*Negative is reduction to Eligible Recovery	

FY 2011	$ -

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
A	B	C = A / B	D
		$ -	
$ -	-	$ -	
$ -	-	$ -	
$ -	-	$ -	
$ -			$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -
*Negative is reduction to Eligible Recovery	

FY 2011 $ -

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
A	B	C = A / B	D
		$ -	
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -			$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -
*Negative is reduction to Eligible Recovery	

Inputs in Green (Reve

FY 2011 $ -

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
A	B	C = A / B	D
		$ -	
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -			$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -
*Negative is reduction to Eligible Recovery	

Inputs in Green (Reve

FY 2011 $ -

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield		FY 2011 Terminating Revenue
A	B	C = A / B		D
		$ -		
$ -	-	$ -		$ -
$ -	-	$ -		$ -
$ -	-	$ -		$ -
$ -				$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -

*Negative is reduction to Eligible Recovery

FY 2011   **$ -**

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield		FY 2011 Terminating Revenue
A	B	C = A / B		D
		$ -		
$ -	-	$ -		$ -
$ -	-	$ -		$ -
$ -	-	$ -		$ -
$ -				$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -

*Negative is reduction to Eligible Recovery

FY 2011   **$ -**

Recip Comp

	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
	A	B	C = A / B	D
			$ -	
	$ -	-	$ -	$ -
	$ -	-	$ -	$ -
	$ -	-	$ -	$ -
	$ -			$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -

*Negative is reduction to Eligible Recovery

FY 2011   **$ -**

Recip Comp

	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
	A	B	C = A / B	D
			$ -	
	$ -	-	$ -	$ -
	$ -	-	$ -	$ -
	$ -	-	$ -	$ -
	$ -			$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -

*Negative is reduction to Eligible Recovery

FY 2011   **$ -**

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield		FY 2011 Terminating Revenue
A	B	C = A / B		D
		$ -		
$ -	-	$ -		$ -
$ -	-	$ -		$ -
$ -	-	$ -		$ -
$ -				$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -

*Negative is reduction to Eligible Recovery

FY 2011 $ -

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield		FY 2011 Terminating Revenue
A	B	C = A / B		D
		$ -		
$ -	-	$ -		$ -
$ -	-	$ -		$ -
$ -	-	$ -		$ -
$ -				$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -

*Negative is reduction to Eligible Recovery

FY 2011 $ -

Recip Comp

			FY 2011 Revenue		FY 2011 Terminating MOUs/Demand		Revenue Yield		FY 2011 Terminating Revenue	
			A		B		C = A / B		D	
							$ -			
			$ -		-		$ -		$ -	
			$ -		-		$ -		$ -	
			$ -		-		$ -		$ -	
			$ -						$ -	

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -
*Negative is reduction to Eligible Recovery	

FY 2011 **$ -**

Recip Comp

		FY 2011 Revenue		FY 2011 Terminating MOUs/Demand		Revenue Yield		FY 2011 Terminating Revenue	
		A		B		C = A / B		D	
						$ -			
		$ -		-		$ -		$ -	
		$ -		-		$ -		$ -	
		$ -		-		$ -		$ -	
		$ -						$ -	

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -
*Negative is reduction to Eligible Recovery	

FY 2011 **$ -**

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
A	B	C = A / B	D
		$ -	
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -			$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -
*Negative is reduction to Eligible Recovery	

Inputs in Green (Reve

FY 2011	$ -

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
A	B	C = A / B	D
		$ -	
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -			$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -
*Negative is reduction to Eligible Recovery	

Inputs in Green (Reve

FY 2011	$ -

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
A	B	C = A / B	D
		$ -	
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -			$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -

*Negative is reduction to Eligible Recovery

FY 2011 $ -

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
A	B	C = A / B	D
		$ -	
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -			$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -

*Negative is reduction to Eligible Recovery

FY 2011 $ -

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
A	B	C = A / B	D
		$ -	
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -			$ -

Plan Year 1 2012

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
Z * = X + Y	$ -

*Negative is reduction to Eligible Recovery

FY 2011 $ -

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
A	B	C = A / B	D
		$ -	
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -	-	$ -	$ -
$ -			$ -

	Plan Year 1 2012
X = Col J	$ -
Y = Exp * Revenue Ratio	$ -
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	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield		FY 2011 Terminating Revenue
	A	B	C = A / B		D
			$ -		
	$ -	-	$ -		$ -
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	$ -	-	$ -		$ -
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	$ -	-	$ -		$ -
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Inputs in Green (Reve

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$ -	-	$ -	$ -
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		$ -		
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		$ -		$ -
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		$ -	
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		C = A / B	D
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Inputs in Green (Reve

FY 2011   **$ -**

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
A	B	C = A / B	D
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	Plan Year 1 2012
X = Col J	$ -
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FY 2011   **$ -**

Recip Comp

FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	FY 2011 Terminating Revenue
A	B	C = A / B	D
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	Interstate			**Plan Impact**	
FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield	2012 Plan Yr 1 Rate	Revenue Price Out	
E	F = D / E	G = F	H = (G-C)/2+G or C	I = B * H	
	$ -	$ -	$ -	$ -	
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Interstate   Plan Impact

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield	2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F	H = (G-C)/2+G or C	I = B * H
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enue and MOU Source: ICC Access Reduction Form)

Interstate   Plan Impact

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield	2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F	H = (G-C)/2+G or C	I = B * H
	$ -	$ -	$ -	$ -
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enue and MOU Source: ICC Access Reduction Form)

Interstate

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield
E	F = D / E	G = F
	$ -	$ -
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Plan Impact

2012 Plan Yr 1 Rate	Revenue Price Out
H = (G-C)/2+G or C	I = B * H
$ -	$ -
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Interstate

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield
E	F = D / E	G = F
	$ -	$ -
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-	$ -	$ -
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Plan Impact

2012 Plan Yr 1 Rate	Revenue Price Out
H = (G-C)/2+G or C	I = B * H
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Interstate

Plan Impact

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F		H = (G-C)/2+G or C	I = B * H
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Interstate   **Plan Impact**

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F		H = (G-C)/2+G or C	I = B * H
	$ -	$ -		$ -	$ -
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Interstate   **Plan Impact**

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F		H = (G-C)/2+G or C	I = B * H
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Interstate **Plan Impact**

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F		H = (G-C)/2+G or C	I = B * H
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Interstate **Plan Impact**

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield	2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F	H = (G-C)/2+G or C	I = B * H
	$ -	$ -	$ -	$ -
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Interstate   **Plan Impact**

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield	2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F	H = (G-C)/2+G or C	I = B * H
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Interstate   **Plan Impact**

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F		H = (G-C)/2+G or C	I = B * H
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Interstate   Plan Impact

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F		H = (G-C)/2+G or C	I = B * H
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Interstate   Plan Impact

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
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Interstate   **Plan Impact**

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
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FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
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Interstate   **Plan Impact**

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
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FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
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FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
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Interstate   **Plan Impact**

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Interstate   Plan Impact

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F		H = (G-C)/2+G or C	I = B * H
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Interstate   Plan Impact

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F		H = (G-C)/2+G or C	I = B * H
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Interstate   **Plan Impact**

FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield		2012 Plan Yr 1 Rate	Revenue Price Out
E	F = D / E	G = F		H = (G-C)/2+G or C	I = B * H
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Interstate   **Plan Impact**

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Interstate   **Plan Impact**

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