

6/16/2014  
Ozark Telephone Company  
Ozark Telephone Company

CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN  
WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION

ARC-CAF-1

[illegible]

ESS	RESIDENCE / NP / BRI (excluding Lifeline)										SLB		MULTI-LINE BUSINESS			
	MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
	Res/NP/BRI	ARC Rate	Res/NP/BRI	ARC Rate	Res/NP/BRI	ARC Rate	Res/NP/BRI	ARC Rate	Res/NP/BRI	ARC Rate	Res/NP/BRI	ARC Rate	Res/NP/BRI	ARC Rate	Res/NP/BRI	ARC Rate
\$	2.00		\$	1.50		\$	1.50		\$	1.50		\$	3.00		\$	3.00
\$	2.00		\$	1.50		\$	1.50		\$	1.50		\$	3.00		\$	3.00



CONFIDENTIAL INFORMATION -- SUBJECT TO PROTECTIVE ORDER IN  
WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	Maximum CAP ICC Support
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[illegible]

Filing Date (enter w/leading '):  
Holding Company:  
Filing Name:

6/15/2013

Ozark Telephone Company  
Ozark Telephone Company

ARC-CAF-4

FOOTNOTES:

None

CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN  
WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Filing Date (Note 1): 6/16/2014													
2	Filing Entity: Ozark Telephone Company													
3	Transmittal Number: FEDERAL COMMUNICATIONS COMMISSION													
4														
5														
6														
7	TY 2012-2013 Eligible Recovery (Note 2)													
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate 2013 RoR ILEC Rates, cell F12	Intrastate 2013 RoR ILEC Rates, cell G11	Net Rec. Comp. 2013 RoR ILEC Rec. Comp. Rates, cell E11	TRS Increment	Regulatory-Fees Increment	NANPA Increment
9	COSA	2013 RoR ILEC Interstate Rates, cell F12	2013 RoR ILEC Intrastate Rates, cell G11	2013 RoR ILEC Rec. Comp. Rates, cell E11	Input	Input	Input	B+C+D+E+F+G	2013 RoR ILEC Rates, cell H12	2013 RoR ILEC Rates, cell I11	2013 RoR ILEC Rates, cell G11	Input	Input	Input
10	421866													
11														
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41	Total Eligible Recovery													
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Note 1: Enter the filing date, filing entity, and transmittal number in column C, rows 1, 2, and 3, respectively. This information then will be reflected in the 2014 RoR ILEC Interstate Rates, 2014 RoR ILEC Intrastate Rates, and 2014 RoR ILEC Rec. Comp. Rates worksheets.

Note 2: This worksheet, the 2014 Eligible Recovery Summary worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas. The non-shaded cells in this worksheet reflect the same formulas in terms of operation and require the same data as the cells in the 2013 Eligible Recovery Summary worksheet, which was filed as part of the TY 2013-2014 annual filing. The precise cell locations of the formulas and data and the particular cells reflected in the formulas on the 2013 worksheet for tariff years 2012-2013 and 2013-2014 will differ on the 2014 worksheet in many cases because two new rows have been added to the 2014 worksheet.

Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.

Note 4: Enter an adjustment to eligible recovery to prevent double recovery as a negative number in column Z.

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Filing Date:	6/16/2014													
2	Filing Entity:	Ozark Telephone Company	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN												
3	Transmittal Number:	0	WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE												
4	COSA (Note 1):	421866	FEDERAL COMMUNICATIONS COMMISSION												
5			TY 2012-2013 (Note 3)		TY 2013-2014 (Note 4)		TY 2014-2015								
6			Input	F7	Input	F7	Input	F7							
7	Most Recently Filed Interstate Switched Access Revenue Requirement		0.95	.95*.95		.95*.95		.95*.95							
8	TY Baseline Adjustment Factor (BAF)		F7*F8	H7*H8		H7*H8		H7*H8							
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement		Sum of Col. H	Sum of Col. K		Sum of Col. X		Sum of Col. X							
10	Total Expected Maximum Interstate Revenue		NA	NA		NA		O74							
11	Interstate True-up Adjustment for TY 2012-2013		F9-F10	H9-H10		J9-J10+J11									
12	Interstate Eligible Recovery														
13															
14	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations														
15	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DSI)	12/29/11 Interstate Rate	7/3/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue	7/3/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue	TY 2012-2013 Actual Realized Units	TY 2012-2013 Expected Units Less Actual Realized Units	TY 2012-2013 Maximum Revenue	TY 2012-2013 True-Up Revenue
16	Input	Input	Input (Note 2)	Input	Input	Input	Input	E*G	Input	Input	E*G	Input (Note 5)	G-L	Input (Notes 6, 7)	E*M or H74-N74
17			***END OFFICE ACCESS SERVICE***												
18	17.2.3	N/A	Composite End Office Terminating Rate	MOU	---	---	---	---	---	---	---	---	---	---	---
19			** LOCAL SWITCHING **												
20	17.2.3	N/A	Local Switching	MOU	0.00402	0.03402			0.003856						
21								0			0		0		
22								0			0		0		
23								0			0		0		
24								0			0		0		
25			** INFORMATION **					0			0		0		
26	17.2.3	N/A	Information Surcharge	MOU	0.000092	0.000092			0.000082						
27								0			0		0		
28								0			0		0		
29								0			0		0		
30								0			0		0		
31			** TANDEM-SWITCHED TRANSPORT AND TANDEM **												
32	17.2.2	N/A	Tandem Switched Facility	MOUxMlxBP	0.000028	0.000028			0.000028						
33	17.2.2	N/A	Tandem Switched Termination	MOU	0.000257	0.000257			0.000257						
34	17.2.2	N/A	800DB Query - Basic	Query	0.0054	0.0054	0	0	0.0054	0	0		0		
35	17.2.2	N/A	800DB Query - Vertical	Query	0.006	0.006	0	0	0.006	0	0		0		
36								0			0		0		
37			** SIGNALING FOR TANDEM SWITCHING **												
38								0			0		0		
39								0			0		0		
40								0			0		0		
41								0			0		0		
42								0			0		0		
43			** DIRECT-TRUNKED TRANSPORT **												
44								0			0		0		
45								0			0		0		
46								0			0		0		
47								0			0		0		
48								0			0		0		
49			** DEDICATED SIGNALING TRANSPORT **												
50								0			0		0		
51								0			0		0		
52								0			0		0		
53								0			0		0		
54								0			0		0		
55			** ENTRANCE FACILITIES **												
56								0			0		0		
57								0			0		0		
58								0			0		0		
59								0			0		0		
60								0			0		0		
61			** LINE INFORMATION DATABASE **												
62								0			0		0		
63								0			0		0		
64								0			0		0		
65								0			0		0		
66								0			0		0		
67			** BILLING NAME AND ADDRESS **												
68								0			0		0		
69								0			0		0		
70								0			0		0		
71								0			0		0		
72								0			0		0		
73															
74	Total														
75															
76															
77	Note 1:	Enter the COSA in column C, row 4. This COSA then will be reflected in the 2014 RoR ILEC Intrastate Rates and 2014 RoR ILEC Rec. Comp. Rates worksheets.													
78															
79	Note 2:	Enter one rate element per line under the relevant category. Insert rows as necessary.													
80															
81	Note 3:	This worksheet, the 2014 RoR ILEC Interstate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.													
82		The non-shaded cells in this worksheet reflect the same formulas in terms of operation and require the same data as the cells in the 2014 RoR ILEC Interstate Rates worksheet,													
83		which was filed as part of the TY 2013-2014 annual filing. The precise cell locations of the formulas and data and the particular cells reflected in the formulas on the 2013 worksheet													
84		for tariff years 2012-2013 and 2013-2014 will differ on the 2014 worksheet in many cases because three new rows have been added to the 2014 worksheet.													
85															
86	Note 4:	The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.													
87															
88	Note 5:	True-up calculated on a rate element by rate element basis requires input data in column L, but none in cell N74.													
89															
90	Note 6:	True-up calculated on an overall revenue basis requires input data in cell N74, but none in column L.													
91															
92	Note 7:	TY 2012-2013 maximum revenue to be entered in cell N74 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.													
93															
94	Note 8:	Proposed rates to be entered in column R are the default transition rates set pursuant to the Commission's rules.													
95															
96	Note 9:	For terminating end office access service, enter separate proposed end office rates in column R on as many rows as needed, other than row 18, if the carrier is proposing													
97		to tariff separate rates. Otherwise, the target composite terminating and office rate will be reflected in column R, row 18, for a carrier proposing to tariff a single composite rate.													
98															
99	Note 10:	If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the													
100		intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.													
101															
102		A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/2/13 intrastate terminating end													
103		office rate is equal to the comparable 7/2/13 interstate terminating end office rate; or (2) effective July 1, 2014, these separate terminating rates would be equal after end office rates are													
104		decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed.													
105															
106	Note 11:	Proposed rates to be entered column U are the default transition rates set pursuant to the Commission's rules.													



	P	Q	R	S	T	U	V	W	X
1									
2									
3									
4									
5	TY 2014-2015 Interstate Composite Terminating End Office Rate Calculations								
6	End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand						Q74	36250	
7	FY 2011 Originating and Terminating Local Switching MOU						Input	8815625	
8	2011 Baseline Composite Terminating End Office Rate						W6/W7	0.004112	
9	TY 2014-2015 Target Composite Terminating End Office Rate						W8-((W8-.005)/3) or W8	0.004112	0.003938
10	TY 2014-2015 Expected Maximum Terminating End Office Revenue						T74	9,280	7/2/18 EO rate is
11	TY 2014-2015 Expected Terminating Local Switching MOU						Input	2,356,637	lower and used
12	TY 2014-2015 Effective Composite Terminating End Office Rate (to determine compliance)						W10/W11	0.003938	in cell R18
13									
14	TY 2014-2015 Interstate Rate and Eligible Recovery Calculations								
15	FY 2011 Originating and Terminating End Office Units	End Office Price-Out with 12/29/2011 Rates and FY 2011 Units	7/1/2014 Proposed Terminating End Office Rate	TY 2014-2015 Expected Terminating End Office Units	TY 2014-2015 Expected Maximum Terminating End Office Revenue	7/1/2014 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2014-2015 Expected Units Other Than Terminating End Office Units	TY 2014-2015 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2014-2015 Total Expected Maximum Revenue
16	Input	E*P	Input (Notes 8, 9, 10)	Input	R*S	Input (Note 11)	Input	U*V	T or T+W or W
17									
18			0.003938						
19									
20					0	0.003856			
21		0			0			0	0
22		0			0			0	0
23		0			0			0	0
24		0			0			0	0
25		0			0			0	0
26					0	0.000082			
27		0			0			0	0
28		0			0			0	0
29		0			0			0	0
30		0			0			0	0
31									
32						0.000028			
33						0.000257			
34						0.0054	0	0	0
35						0.006	0	0	0
36								0	0
37									
38								0	0
39								0	0
40								0	0
41								0	0
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Filing Date:	6/16/2014														
2	Filing Entity:	Ozark Telephone Company														
3	Transmittal Number:	0														
4	COISA:	421866														
5																
6																
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements															
8	Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements															
9	Total Expected Maximum Transitional Intrastate Access Service Revenue															
10	Intrastate True-up Adjustment for TY 2012-2013															
11	Total Intrastate Eligible Recovery															
12																
13																
14																
15	Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	FH	GH	.5*(I-J)	Input	LH	(-M)	Input	.95*O
16				** TERMINATING END OFFICE ACCESS SERVICE **												
17	17.2.4	17.2.3	N/A	Composite End Office Terminating Rate	MOU											
18				Terminating Carrier Common Line												
19	12.5	N/A	N/A	Carrier Common Line - Terminating	MOU	0.01	0				0	0	0	0	0	0
20																
21																
22																
23																
24				Terminating Local Switching												
25	4.6.3	17.2.3	N/A	Local Switching	MOU	0.007106	0.00402					0.004112				
26	17.2.3	N/A	N/A	FCC Transitional Charge	MOU	0	0					0.008088				
27																
28																
29				Terminating Other (e.g., Information Surcharge, Transport or Residual Interconnection Charges)												
30																
31	N/A	17.2.3	N/A	Information Surcharge	MOU	0	0.000092								0	0
32																
33																
34																
35																
36				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **												
37				Terminating Tandem-Switched Common Transport												
38	4.6.2	N/A	N/A	Switched Transport Facility	MOUMixBP	0.00015	0					0	0			
39	4.6.2	N/A	N/A	Switched Transport Termination	MOU	0.00189	0					0	0			
40																
41	N/A	17.2.2	N/A	Tandem Switched Facility	MOUMixBP	0	0.000028					0.000028				
42	N/A	17.2.2	N/A	Tandem Switched Termination	MOU	0	0.000257					0.000257				
43				Terminating Tandem Switching												
44																
45																
46																
47																
48																
49				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **												
50				Originating and Terminating Entrance Facilities												
51																
52																
53																
54																
55				Originating and Terminating Tandem-Switched Dedicated Transport												
56																
57																
58																
59																
60																
61																
62				Originating and Terminating Direct-Trunked Transport												
63																
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67																
68																
69	Total															
70																
71																
72	Note 1:	Enter one rate element per line under the relevant category. Insert rows as necessary.														
73																
74	Note 2:	This worksheet, the 2014 RoR ILEC Intrastate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.														
75		The non-shaded cells in this worksheet reflect the same formulas in terms of operation and require the same data as the cells in the 2014 RoR ILEC Intrastate Rates worksheet,														
76		which was filed as part of the TY 2013-2014 annual filing. The precise cell locations of the formulas and data and the particular cells reflected in the formulas on the 2013 worksheet														
77		for tariff years 2012-2013 and 2013-2014 will differ on the 2014 worksheet in many cases because two new rows have been added to the 2014 worksheet.														
78																
79	Note 3:	The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.														
80																
81	Note 4:	True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AB69.														
82																
83	Note 5:	True-up calculated on an overall revenue basis requires input data in cell AB69, but none in column Y.														
84																
85	Note 6:	TY 2012-2013 maximum revenue to be entered in cell AB69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.														
86																
87	Note 7:	Enter intrastate terminating and office fixed rates in column AC only if a carrier proposes to tariff separate terminating end office rates, rather than a single composite terminating end office rate, and had end office fixed rates in its tariffs on July 2, 2013.														
88																
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92																
93	Note 8:	For intrastate terminating and office access service, enter separate proposed and office rates in column AD on as many rows as needed, other than row 17, if the carrier is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AD, row 17, for a carrier proposing to tariff a single composite rate.														
94																
95																
96																
97	Note 9:	If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating and office rates, it must do so for both the interstate and the intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.														
98																
99																
100																
101																
102																

1	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
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8																			
9																			
10																			
11																			
12																			
13	TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations								TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations										
14	TY 2012-2013 Expected Intrastate Units	TY 2012- 2013 Expected Maximum Intrastate Revenue	TY 2012- 2013 Intrastate Eligible Recovery	7/2/2013 Proposed Intrastate Rate	Intrastate Price-Out with 7/2/2013 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	TY 2013-2014 Expected Intrastate Units	TY 2013- 2014 Expected Maximum Intrastate Revenue	TY 2012-2013 Actual Realized Intrastate Units	TY 2012-2013 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2012-2013 Maximum Intrastate Revenue	TY 2012-2013 True-Up Intrastate Revenue	Intrastate Terminating End Office Fixed Rate at 7/2/2013 Level	7/1/2014 Proposed Interstate Terminating End Office Rate	7/1/2014 Proposed Intrastate Rate	TY 2014-2015 Expected Intrastate Units	TY 2014-2015 Expected Maximum Intrastate Revenue		
15	Input	L*Q	P-R	Input	T*H	I-U	Input	T*W	Input (Note 4)	Q-Y	Input (Note 5)	L*2 or R65-AA69 (Note 6)	Input (Note 7)	Input from 2014 RoR ILEC Interstate Rates, column R, or 2014 RoR ILEC Interstate Rates, R18 (Notes 8 and 9)	Min(AC or AD) or Min(T or AD) or AD17 or T	Input	AE*AF		
16																			
17														0.009938	0.009938				
18																			
19		0			0			0		0									
20		0	0		0	0		0		0									
21		0	0		0	0		0		0									
22		0	0		0	0		0		0									
23		0	0		0	0		0		0									
24																			
25				0.009938															
26				0	0	0		0							0			0	
27		0	0		0	0		0		0					0			0	
28		0	0		0	0		0		0					0			0	
29		0	0		0	0		0		0					0			0	
30																			
31		0	0		0	0		0		0					0			0	
32		0	0		0	0		0		0					0			0	
33		0	0		0	0		0		0					0			0	
34		0	0		0	0		0		0					0			0	
35		0	0		0	0		0		0					0			0	
36																			
37																			
38		0			0	2,318		0		0					0			0	
39		0			0	2,915		0		0					0			0	
40		0	0		0	0		0		0					0			0	
41				0.000028											0.000028				
42				0.000257											0.000257				
43																			
44		0	0		0	0		0		0					0			0	
45		0	0		0	0		0		0					0			0	
46		0	0		0	0		0		0					0			0	
47		0	0		0	0		0		0					0			0	
48		0	0		0	0		0		0					0			0	
49																			
50		0	0		0	0		0		0					0			0	
51		0	0		0	0		0		0					0			0	
52		0	0		0	0		0		0					0			0	
53		0	0		0	0		0		0					0			0	
54		0	0		0	0		0		0					0			0	
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56																			
57		0	0		0	0		0		0					0			0	
58		0	0		0	0		0		0					0			0	
59		0	0		0	0		0		0					0			0	
60		0	0		0	0		0		0					0			0	
61		0	0		0	0		0		0					0			0	
62																			
63		0	0		0	0		0		0					0			0	
64		0	0		0	0		0		0					0			0	
65		0	0		0	0		0		0					0			0	
66		0	0		0	0		0		0					0			0	
67		0	0		0	0		0		0					0			0	
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Filing Date:	6/16/2014																		
2	Filing Entity:	Ozark Telephone Company																		
3	Transmittal Number:	0																		
4	COSA:	421866																		
5																				
6																				
7	Reciprocal Compensation Eligible Recovery Revenue	O22																		
8	Reciprocal Compensation Revenue True-Up	NA																		
9	Reciprocal Compensation Eligible Recovery Expense	J28																		
10	Reciprocal Compensation Expense True-Up	NA																		
11	Net Reciprocal Compensation Eligible Recovery	E7-E9																		
12																				
13																				
14																				
15																				
16	Revenue Category (Note 1)	FY 2011 Revenue	FY 2011 MOU Average Rate	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2012-2013 (Note 2)	TY 2013-2014 (Note 3)	TY 2014-2015											
17		Input	Input	Input	Input	Input	Input	Input	Input											
18	End Office Switching		B/C																	
19	Tandem Switching		0.000000																	
20	Common Transport		0.000000																	
21	Transport and Termination		0.000000																	
22	Total																			
23																				
24																				
25																				
26	Expense Category	FY 2011 Expense	FY 2011 MOU Average Rate	FY 2011 % Revenue Difference	July 3, 2012 Average Rate	TY 2012-2013 Rec. Comp. Eligible Recovery Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense											
27		Input	Input	Input	Input	Input	Input	Input	Input											
28	Total Expense		0	0	0.000000	0.000000	0.000000	0.000000	0.000000											
29																				
30																				
31	Note 1:	Use rows 16, 17, and 18 for traffic carried pursuant to reciprocal compensation agreements that specify separate rates for end office switching, tandem switching, and common transport.																		
32	Note 2:	Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.																		
33																				
34	Note 3:	The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.																		
35	Note 4:	True-up calculated on a rate element by rate element basis requires input data in column X, but none in cell Z22.																		
36	Note 5:	True-up calculated on an overall revenue basis requires input data in cell Z22, but none in column X.																		
37	Note 6:	TY 2012-2013 revenue to be entered in cell Z22 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.																		
38																				
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14															
15	TY 2014-2015 Revised Reciprocal Compensation Rate and Eligible Recovery Calculations														
16	TY 2013-2014 Expected Revenue	90.26% of FY 2011 Revenue	TY 2013-2014 Rec. Comp. Eligible Recovery Revenue	TY 2012-2013 Actual Realized Demand	TY 2012-2013 Expected Demand Less Actual Realized Demand	TY 2012-2013 Revenue	TY 2012-2013 True-Up Revenue	July 1, 2014 Rate	Price Out with July 1, 2014 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2014-2015 Expected Demand	TY 2014-2015 Expected Revenue	85.74% of FY 2011 Revenue	TY 2014-2015 Rec. Comp. Eligible Recovery Revenue
17	P*T	.9025*B	V-U	Input (Note 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z22	Min P or G-(G-.005)/3; P; or Min P or G-AF34	AB*C	B-A-C	(AD/B)*100	Input	AB*AF	.95*.95*.95*B	AH-AG
18	0	0	0	0	0	0	0	0.000000	0	0	N/A	0	0	0	0
19	0	0	0	0	0	0	0	0.000000	0	0	N/A	0	0	0	0
20	0	0	0	0	0	0	0	0.000000	0	0	N/A	0	0	0	0
21	0	0	0	0	0	0	0	0.000000	0	0	N/A	0	0	0	0
22	0	0	0	0	0	0	0	0.000000	0	0	N/A	0	0	0	0
23	0	0	0	0	0	0	0	0.000000	0	0	N/A	0	0	0	0
24	0	0	0	0	0	0	0	0.000000	0	0	N/A	0	0	0	0
25	0	0	0	0	0	0	0	0.000000	0	0	N/A	0	0	0	0
26	TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations														
27	TY 2013-2014 Rec. Comp. Eligible Recovery Expense	TY 2012-2013 Actual Realized MOU	TY 2012-2013 Expected MOU Less Actual Realized MOU	TY 2012-2013 Expense Input	TY 2012-2013 True-Up Expense F*Y or H-Z	% Revenue Difference	July 1, 2014 Rate	D*(1-AB)	TY 2014-2015 Expected MOU	TY 2014-2015 Expected Expense	85.74% of FY 2011 Expense	TY 2014-2015 Expected Revenue	TY 2014-2015 Expected Revenue	85.74% of FY 2011 Revenue	TY 2014-2015 Rec. Comp. Eligible Recovery Revenue
28	T-S	G-X	G-X	Input	F*Y or H-Z	AE22	D*(1-AB)	0.000000	Input	AC*AD	.95*.95*.95*B	AF-AE	AF-AE	.95*.95*.95*B	AF-AE
29	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
51	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
52	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
53	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
54	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
55	TY 2014-2015 Interstate Composite Terminating End Office Rate Decrease														
56	2011 Baseline Composite Terminating End Office Rate	2014 RoR ILEC Interstate Rates, cell W8	2015 RoR ILEC Interstate Rates, cell W9												
57	TY 2014-2015 Target Composite Terminating End Office Rate	AF32-AF33	AF32-AF33												
58	Difference														



6/16/2014  
Ozark Telephone Company  
Ozark Telephone Company

Filing Date (enter w/leading 1):  
Holding Company:  
Filing Name:

CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN  
WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION

Eligible Revenue - Current Yr Recovery  
Maximum Imputed ARC Revenue  
Tariffed ARC Revenue  
Expected CAF ICC Support

\$  
\$  
\$  
\$

Eligible Revenue - Current Yr Recovery  
Tariffed ARC Revenue + Expected CAF ICC Support

Residential Rate Ceiling: ( 51.915(b)(12) )  
Maximum MLB SLB+ARC ( 51.915(e)(5)(iv) )  
Max ARC for current year: Res/SLB  
Max ARC for current year: MLB  
Max ARC Increase per year: Res/SLB  
Max ARC Increase per year: MLB

\$ 30.00  
\$ 12.20  
\$ 1.50  
\$ 3.00  
\$ 0.50  
\$ 1.00

Totals

State Exchange/RG

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

Res/NP/BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES/NP/BRI Previous Yr ARC Rate	RES/NP/BRI Maximum ARC Rate	SLB Current Year Tariffed ARC Rate	SLB Previous Yr ARC Rate	Maximum ARC Rate	Total RES/NP/BRI Rate	Total RES/NP/BRI below Res Rate Ceiling (\$30)	ARC Revenue at Tariffed Rate	NonCentrex Tariff Period Projected Lines
		\$ 20.67	\$ 1.00	\$ 1.50	\$ 1.50	\$ 1.00	\$ 1.50	\$ 22.17	YES		
		\$ 20.97	\$ 1.00	\$ 1.50	\$ 1.50	\$ 1.00	\$ 1.50	\$ 22.47	YES		

Missouri

Noel  
South West City, MO

Filing Date (enter w/leading '):  
Holding Company:  
Filing Name:

ARCCTRIP-CAF-2

Eligible Revenue - Current Yr Recovery  
Maximum Imputed ARC Revenue  
Tariffed ARC Revenue  
Expected CAF ICC Support

Residential Rate Ceiling: ( \$1.915(p)(12) )  
Maximum MLB SLIC+ARC ( \$1.915(e)(5)(iv) )  
Max ARC for current year: Res/SLB  
Max ARC for current year: MLB  
Max ARC increase per year: Res/SLB  
Max ARC increase per year: MLB

Totals

Exchange/RG

MULTI-LINE BUSINESS

State	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex		NonCentrex Current Yr		Centrex		Centrex Current Yr		Total		Centrex & NonCentrex Rates below MLB Rate Ceiling (\$12.2)		ARC Revenue at Tariffed Rate
			Previous Yr ARC Rate	Maximum ARC Rate	Previous Yr ARC Rate	Maximum ARC Rate	Previous Yr ARC Rate	Maximum ARC Rate	Previous Yr ARC Rate	Maximum ARC Rate	Total Centrex Rate	Total NonCentrex Rate	Total Centrex Rate	Total NonCentrex Rate	
Missouri	Noel South West City, MO	\$ 9.20 \$ \$ 9.20 \$	2.00 \$ 2.00 \$	3.00 \$ 3.00 \$	3.00 \$ 3.00 \$	3.00 \$ 3.00 \$	2.00 \$ 2.00 \$	3.00 \$ 3.00 \$	3.00 \$ 3.00 \$	3.00 \$ 3.00 \$	12.20 \$ 12.20 \$	12.20 \$ 12.20 \$	- -	YES YES	



Filing Date (enter w/leading '1'):

Holding Company:

Filing Name:

2/15/2013

Ozark Telephone Company

Ozark Telephone Company

ARCCTRIP-CAF-3

FOOTNOTES:

None

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FEDERAL COMMUNICATIONS COMMISSION

Filing Date (enter w/handing ?):  
Holding Company:  
Filing Name:

6/16/2014  
Ozark Telephone Company  
Ozark Telephone Company

AHC-TUP-1

51.9155(M) Actual Tariff Revenues for AHC	51.9156(I)(1) True Up Revenues for AHC	51.9156(I)(2)(P) Eligible Revenues Revenues for AHC Less True Up Rev for AHC
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CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN  
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Study Area	Exchanges	Primary/Non Primary Residential/ERI										5LB					MLB					U				
		Lines			Revenue			Actual				Lines		Revenue			Lines		Revenue			Lines		Revenue		
		ARC Eligible tariff Period Projected Lines	ARC Eligible tariff Period Actual Lines	ARC Eligible tariff Period True Up Revenue	ARC Eligible tariff Period Projected Revenue	Difference	ARC Eligible tariff Period Projected Revenue	ARC Eligible tariff Period Actual Revenue	Difference	ARC Eligible tariff Period Projected Revenue	ARC Eligible tariff Period Actual Revenue	Difference	ARC Eligible tariff Period Projected Revenue	ARC Eligible tariff Period Actual Revenue	Difference	ARC Eligible tariff Period Projected Revenue	ARC Eligible tariff Period Actual Revenue	Difference	ARC Eligible tariff Period Projected Revenue	ARC Eligible tariff Period Actual Revenue	Difference	ARC Eligible tariff Period Projected Revenue	ARC Eligible tariff Period Actual Revenue	Difference		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U						
421866	Shed	0.50					\$ 0.50							\$ 1.00												
421866	South West City	0.50					\$ 0.50							\$ 1.00												
	Total																									

Filing Date (enter w/leading ' '):

Holding Company:

Filing Name:

6/16/2014

Ozark Telephone Company

Ozark Telephone Company

ARC-TUP-2

CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN  
WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION

Summary by Study Area				
Study Area Names	Study Area	51.915(b)(4) Expected Revenues for ARC	51.915(b)(13) True Up Revenues for ARC	51.915(d)(iii)(F) Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Ozark Telephone Company	421866			
	Total			

Filing Date (enter w/leading '):	6/16/2014	ARC-TUP-3
Holding Company:	Ozark Telephone Company	
Filing Name:	Ozark Telephone Company	

FOOTNOTES:

None

CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN  
WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION