

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Filing Date:		6/17/2013													
2	Filing Entity:		OKLAHOMA COMMUNICATION SYSTEMS, INC													
3	Transmittal Number:		173													
4																
5																
6																
7	TY 2012-2013 Eligible Recovery (Note 1)								TY 2013-2014 Eligible Recovery (Note 2)							
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	
9	COSA	2013 ROR ILEC Interstate Rates, cell F11	2013 RoR ILEC Intrastate Rates, cell G10	2013 ROR ILEC Rec. Comp. Rates, cell E9	Input	Input	Input	B+C+D+E+F+G	2013 ROR ILEC Interstate Rates, cell H11	2013 ROR ILEC Intrastate Rates, cell I10	2013 ROR ILEC Rec. Comp. Rates, cell G9	Input	Input	Input	I+J+K+L+M+N	
10	431984	\$198,580	\$246,594	\$91,887	\$837	\$297	\$0	\$538,194	\$194,458	\$375,348	\$87,293	\$837	\$297	\$0	\$658,233	
11								0							0	
12								0							0	
13								0							0	
14								0							0	
15								0							0	
16								0							0	
17								0							0	
18								0							0	
19								0							0	
20								0							0	
21								0							0	
22								0							0	
23								0							0	
24								0							0	
25								0							0	
26								0							0	
27								0							0	
28								0							0	
29								0							0	
30								0							0	
31								0							0	
32								0							0	
33								0							0	
34								0							0	
35								0							0	
36								0							0	
37								0							0	
38								0							0	
39								0							0	
40																
41	Total Eligible Recovery								\$538,194							\$658,233
42																
43																
44	Note 1: This worksheet, the 2013 Eligible Recovery Summary worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.															
45	The non-shaded cells in this worksheet are the same as the cells in the 2012 Eligible Recovery Summary worksheet, which was filed as part of the TY 2012-2013 annual filing.															
46	The data and the formulas set out in the non-shaded cells in the 2013 worksheet should be identical to the data and formulas in the 2012 worksheet.															
47																
48	Note 2: The shaded cells in this worksheet require new data, or reflect new formulas or headings.															

	A	B	C	D	E	F	G	REDACTED	FOR PUBLIC	INSPECTION	K
1	Filing Date:	6/17/2013									
2	Filing Entity:	OKLAHOMA COMMUNICATION SYSTEMS, INC									
3	Transmittal Number:	173									
4	COSA:	431984									
5											
6											
7	Most Recently Filed Interstate Switched Access Revenue Requirement										
8	TY Baseline Adjustment Factor (BAF)										
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement										
10	Total Expected Maximum Interstate Revenue										
11	Interstate Eligible Recovery										
12											
13	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations							TY 2013-2014 Interstate Calculations			
14	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/1/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue	7/1/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue
15	Input	Input	Input (Note 1)	Input	Input	Input	Input	E*G	Input	Input	E*G
16			** LOCAL SWITCHING **								
17	17.2.3(C)		Local Switching	MOU	\$0.005136	\$0.005136	17,840,023	\$91,626	\$0.005136		
18											
19											
20											
21											
22			** INFORMATION **								
23	17.2.3(C)		Information Surcharge	MOU	\$0.008693	\$0.008693	178,400	\$1,551	\$0.008693		
24	17.2.2		800 DB Queries-Basic	MOU	\$0.002300	\$0.002300	3,229,370	\$7,428	\$0.002300		
25	17.2.2		800 DB Queries-Vertical	MOU							
26											
27											
28			** TANDEM-SWITCHED TRANSPORT AND TANDEM **								
29	17.2.2		Tandem Switched Transport-Facility	MOU Miles	\$0.000019	\$0.000019	116,973,668	\$2,222	\$0.000019		
30	17.2.2		Tandem Switched Transport-Termination	MOU	\$0.000090	\$0.000090	18,854,288	\$1,697	\$0.000090		
31											
32											
33											
34			** SIGNALING FOR TANDEM SWITCHING **								
35											
36											
37											
38											
39											
40			** DIRECT-TRUNKED TRANSPORT **								
41	17.2.2		Dedicated Transport-Facility	DS-1	\$12.40	\$12.40	673	\$8,351	\$12.40		
42	17.2.2		Dedicated Transport-Termination	DS-1	\$61.13	\$61.13	168	\$10,248	\$61.13		
43											
44											
45											
46			** DEDICATED SIGNALING TRANSPORT **								
47											
48											
49											
50											
51											
52			** ENTRANCE FACILITIES **								
53	17.2.2		Entrance Facilities	DS-1	\$114.53	\$114.53	87	\$9,978	\$114.53		
54											
55											
56											
57											
58			** LINE INFORMATION DATABASE **								
59											
60											
61											
62											
63											
64			** BILLING NAME AND ADDRESS **								
65	17.4.1(A)		Access Order Charge	Per Order	\$69.75	\$69.75	6	\$397	\$69.75		
66											
67											
68											
69											
70											
71	Total TY 2012-2013 Expected Maximum Interstate Revenue (Sum of Col. H)								\$133,497		\$121,015
72											
73											
74	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.										
75											
76	Note 2: This worksheet, the 2013 RoR ILEC Interstate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.										
77	The non-shaded cells in this worksheet are the same as the cells in the 2012 RoR ILEC Interstate Rates worksheet, which was filed as part of the TY 2012-2013 annual filing.										
78	The data and the formulas set out in the non-shaded cells in the 2013 worksheet should be identical to the data and formulas in the 2012 worksheet.										
79											
80	Note 3: The shaded cells in this worksheet require new data, or reflect new formulas or headings.										

1	A	B	C	D	E	F	G	H	REDACTED FOR PUBLIC INSPECTION	L	M	N	O	P	Q	R	S	T	U	V	W	X
2	Filing Date: 6/17/2013																					
3	Filing Entity: OKLAHOMA COMMUNICATION SYSTEMS, INC																					
4	Transmittal Number: 173																					
5	COISA: 431984																					

6				TY 2012-2013 (Note 2)		TY 2013-2014 (Note 3)	
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			Sum of Col. O	463,466	Sum of Col. O	5463,466
8	Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			Sum of Col. P	436,216	9025*17	5415,278
9	Total Expected Maximum Transitional Intrastate Access Service Revenue			Sum of Col. R	189,622	Sum of Col. X	542,930
10	Total Intrastate Eligible Recovery			Sum of Col. S	246,594	1849	5375,348

TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations														TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations										
Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	12/29/2011 Intrastate Rate	12/29/2011 Interstate Rate	FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units	Interstate Price-Out with 12/29/2011 Rates and FY 2011 Units	50% of Price-Out Difference	7/1/2012 Proposed Intrastate Rate	Intrastate Price-Out with 7/1/2012 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	FY 2011 Actual Intrastate Revenue	95% of FY 2011 Actual Intrastate Revenue	TY 2012-2013 Expected Intrastate Units	TY 2012-2013 Expected Maximum Intrastate Revenue	TY 2012-2013 Intrastate Eligible Recovery	7/1/2013 Proposed Intrastate Rate	Intrastate Price-Out with 7/1/2013 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	TY 2013-2014 Expected Intrastate Units	TY 2013-2014 Expected Maximum Intrastate Revenue	
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	.5*(I-J)	Input	L*H	I-M	Input	.95*O	Input	L*Q	P-R	Input	T*H	I-U	Input	T*W	
** TERMINATING END OFFICE ACCESS SERVICE **																								
Terminating Carrier Common Line																								
	3.8	N/A	Carrier Common Line	MOU	\$0.012200	\$0.000000					\$0.006098													\$0.000000
Terminating Local Switching																								
	6.8.2(A)	17.2.3(C)	Local Switching	MOU	\$0.012100	\$0.005136					\$0.016266													\$0.005136
Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																								
	6.8.2(D)	17.2.3(C)	Information Surcharge	MOU	\$0.040700	\$0.008693					\$0.032747													\$0.008693
	6.8.2(B)	N/A	End Office Line Termination	MOU	\$0.015300	\$0.000000					\$0.000000													\$0.000000
	6.8.2(C)	N/A	End Office Intercept	MOU	\$0.016138	\$0.000000					\$0.000000													\$0.000000
** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																								
Terminating Tandem-Switched Common Transport																								
	6.8.1(A)(2)	N/A	Common Transport- Facility	MOU Miles							\$0.000000													\$0.000000
	6.8.1(A)(1)	N/A	Common Transport- Termination (Term End Only)	MOU							\$0.000000													\$0.000000
Terminating Tandem Switching																								
		17.2.2	Tandem Switching	MOU		\$0.001953					\$0.042187													\$0.001953
** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **																								
Originating and Terminating Entrance Facilities																								
		17.2.2	Entrance Facilities	DS-1	\$114.53	\$114.53					\$114.53													\$114.53
Originating and Terminating Tandem-Switched Dedicated Transport																								
		17.2.2	Tandem Transport Facility	MOU	\$0.000802	\$0.000019					\$0.000411													\$0.000019
		17.2.2	Tandem Transport Termination	MOU	\$0.003798	\$0.000090					\$0.001944													\$0.000090
Originating and Terminating Direct-Trunked Transport																								
		17.2.2	Dedicated Transport-Facility	DS-1	\$12.40	\$12.40					\$12.40													\$12.40
		17.2.2	Dedicated Transport-Termination	DS-1	\$61.13	\$61.13					\$61.13													\$61.13
Uncollected Access as of March 31, 2012 for FY																								
	6.8.1(A)(1)	N/A	Trunk Activation Per Trunk per Non-LTR tariff	Per Trunk	\$204.88	\$0.00																		
			HALO		14-121																			
Total								\$455,127	\$58,862	\$188,602	\$247,460	\$188,602	\$463,466	\$436,216	\$189,622	\$246,594	\$58,862	\$396,265	\$42,930					

70 Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.

71

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