

	A	B	C	D	E	F	REDACTED FOR PUBLIC INSPECTION	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	
		2013 RoR ILEC Interstate Rates, cell F11	2013 RoR ILEC Intrastate Rates, cell G10	2013 RoR ILEC Rec. Comp. Rates, cell E9					2013 RoR ILEC Interstate Rates, cell H11	2013 RoR ILEC Intrastate Rates, cell I10	2013 RoR ILEC Rec. Comp. Rates, cell G9					
9	COSA				Input	Input	Input	B+C+D+E+F+G				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				TY 2012-2013 (Note 2)		TY 2013-2014 (Note 3)			
7	Most Recently Filed Interstate Switched Access Revenue Requirement			Input	\$349,555	F7	\$349,555		
8	TY Baseline Adjustment Factor (BAF)			0.95	0.95	.95*.95	0.9025		
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement			F7*F8	\$332,077	H7*H8	\$315,473		
10	Total Expected Maximum Interstate Revenue			Sum of Col. H	\$133,497	Sum of Col. K	\$121,015		
11	Interstate Eligible Recovery			F9-F10	\$198,580	H9-H10	\$194,458		
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 Maximum Revenue	7/1/2013 Proposed Rate	TY 2013-2014 Expected Maximum Revenue
15	Input	Input	Input (Note 1)	Input	Input	Input	E*G	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 Tansort-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.								

	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		
1	Filing Date:			6/17/2013																				
2	Filing Entity:			OKLAHOMA COMMUNICATION SYSTEMS, INC.																				
3	Transmittal Number:			173																				
4	COSA:			431984																				
5																								
6																								
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				TY 2012-2013 (Note 2)		TY 2013-2014 (Note 3)																	
8	Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				Sum of Col. O	463,466	Sum of Col. O	5463,466																
9	Total Expected Maximum Transitional Intrastate Access Service Revenue				Sum of Col. P	436,216	Sum of Col. P	5025*17	5418,278															
10	Total Intrastate Eligible Recovery				Sum of Col. R	189,622	Sum of Col. X	542,930																
11					Sum of Col. S	246,594	IB-49	5375,348																
12	TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations																							
13	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
14	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
15	** TERMINATING END OFFICE ACCESS SERVICE **																							
16	Terminating Carrier Common Line																							
17	3.8	N/A		Carrier Common Line	MOU	\$0.012200	\$0.000000					\$0.006098								\$0.000000				
18	Terminating Local Switching																							
19	6.8.2(A)	17.2.3(C)		Local Switching	MOU	\$0.012100	\$0.005136					\$0.016266								\$0.005136				
20	Terminating Other (e.g., Information surcharge, Transport or Residual Interconnection Charges)																							
21	6.8.2(D)	17.2.3(C)		Information Surcharge	MOU	\$0.040700	\$0.008693					\$0.032747								\$0.008693				
22	6.8.2(B)	N/A		End Office Line Termination	MOU	\$0.015300	\$0.000000					\$0.000000								\$0.000000				
23	6.8.2(C)	N/A		End Office Intercept	MOU	\$0.016138	\$0.000000					\$0.000000								\$0.000000				
24	** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																							
25	Terminating Tandem-Switched Common Transport																							
26	6.8.1(A)(2)	N/A		Common Transport- Facility	MOU Miles							\$0.000000								\$0.000000				
27	6.8.1(A)(1)	N/A		Common Transport- Termination (Term End Only)	MOU							\$0.000000								\$0.000000				
28	Terminating Tandem Switching																							
29		17.2.2		Tandem Switching	MOU		\$0.001953					\$0.042187								\$0.001953				
30	** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **																							
31	Originating and Terminating Entrance Facilities																							
32		17.2.2		Entrance Facilities	DS-1	\$114.53	\$114.53					\$114.53								\$114.53				
33	Originating and Terminating Tandem-Switched Dedicated Transport																							
34		17.2.2		Tandem Transport Facility	MOU	\$0.000802	\$0.000019					\$0.000411								\$0.000019				
35		17.2.2		Tandem Transport Termination	MOU	\$0.003798	\$0.000090					\$0.001944								\$0.000090				
36	Originating and Terminating Direct-Trunked Transport																							
37		17.2.2		Dedicated Transport-Facility	DS-1	\$12.40	\$12.40					\$12.40								\$12.40				
38		17.2.2		Dedicated Transport-Termination	DS-1	\$61.13	\$61.13					\$61.13								\$61.13				
39	Uncollected Access as of March 31, 2012 for FY																							
40	6.8.1(A)(1)	N/A		Trunk Activation Per Trunk per Non-LTR tariff	Per Trunk	\$204.88	\$0.00																	
41	HALO																							
42																								
43																								
44																								
45																								
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66																								
67	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
68																								
69																								
70	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.																							
71																								
72	Note 2: This worksheet, the 2013 RoR ILEC Intrastate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.																							
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1	Filing Date:	6/17/2013																					
2	Filing Entity:	OKLAHOMA COMMUNICATION SYSTEMS, INC																					
3	Transmittal Number:	173																					
4	COSA:	431984																					
5																							
6				TY 2012-2013 (Note 2)		TY 2013-2014 (Note 3)																	
7	Reciprocal Compensation Eligible Recovery Revenue			O20	170,570	W20	162,042																
8	Reciprocal Compensation Eligible Recovery Expense			J26	78,683	U26	74,749																
9	Net Reciprocal Compensation Eligible Recovery			E7-E8	91,887	G7-G8	87,293																
10																							
11																							
12	Reciprocal Compensation Eligible Recovery Revenue Calculations																						
13	Reciprocal Compensation			Equivalent Interstate Access			TY 2102-2013 Revised Reciprocal Compensation Rate and Eligible Recovery Calculations								TY 2013-2014 Revised Reciprocal Compensation Rate and Eligible Recovery Calculations								
14	Revenue Category (Note 1)	FY 2011 Revenue	FY 2011 MOU	FY 2011 Average Rate	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	July 1, 2012 Average Rate	Price Out with July 1, 2012 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2012-2013 Expected Demand	TY 2012-2013 Expected Revenue	95% of FY 2011 Revenue	TY 2012-2013 Rec. Comp. Eligible Recovery Revenue	July 1, 2013 Average Rate	Price Out with July 1, 2013 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2013-2014 Expected Demand	TY 2013-2014 Expected Revenue	90.25% of FY 2011 Revenue	TY 2013-2014 Rec. Comp. Eligible Recovery Revenue
15		Input	Input	B/C	Input	Input	E/F	(D-G)/2+G or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M	Min D or G	P*C	B - Q	(R/B)*100	Input	P*T	.9025*B	V-U
16	End Office Switching	0.000000			0.000000			0.000000	0	0	N/A	0	0	0	0	0.000000	0	0	N/A		0	0	0
17	Tandem Switching	0.000000			0.000000			0.000000	0	0	N/A	0	0	0	0	0.000000	0	0	N/A		0	0	0
18	Common Transport	0.000000			0.000000			0.000000	0	0	N/A	0	0	0	0	0.000000	0	0	N/A		0	0	0
19	Transport and Termination	0.000000			0.000000			0.000000	0	0	N/A	0	0	0	0	0.000000	0	0	N/A		0	0	0
20	Total																						
21																							
22																							
23	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations										TY 2013-2014 Reciprocal Compensation Eligible Recovery Expense Calculations												
24	Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	July 1, 2012 Average Rate	TY 2012-2013 Expected MOU	TY 2012-2013 Expected Expense	95% of FY 2011 Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense													
25		Input	Input	B/C	K20	D*(1-E)	Input	F*G	.95*B	I-H													
26	Total Expense																						
27																							
28																							
29	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.																						
30	Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.																						
31																							
32	Note 2: This worksheet, the 2013 RoR ILEC Rec. Comp. Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.																						
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