

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
1	Filing Date (Note 1):		6/16/2016																
2	Filing Entity:		Consolidated Communications of MidCom Company																
3	Transmittal Number:		Transmittal No. 66																
4																			
5																			
6																			
7	TY 2012-2013 Eligible Recovery (Note 2)								TY 2013-2014 Eligible Recovery										
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	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	
		2016 RoR ILEC Interstate Rates, cell F12	2016 RoR ILEC Intrastate Rates, cell G11	2016 RoR ILEC Rec. Comp. Rates, cell E11					2016 RoR ILEC Interstate Rates, cell H12	2016 RoR ILEC Intrastate Rates, cell I11	2016 RoR ILEC Rec. Comp. Rates, cell G11					2016 RoR ILEC Interstate Rates, cell J12	2016 RoR ILEC Intrastate Rates, cell K11	2016 RoR ILEC Rec. Comp. Rates, cell I11	
9	COSA				Input	Input	Input	B+C+D+E+F+G				Input	Input	Input	I+J+K+L+M+N				
10		44,590	167,011	43,274				254,875	25,364	324,024	41,110				390,499	45,747	406,045	37,693	
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																		

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1																		
2																		
3																		
4																		
5																		
6																		
7	TY 2014-2015 Eligible Recovery																	
8	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2012-2013	TRS Increment True-Up for TY 2012-2013	Regulatory-Fees Increment True-Up for TY 2012-2013	NANPA Increment True-Up for TY 2012-2013	Double Recovery Adjustment	Total Eligible Recovery After True-Up	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2013-2014	TRS Increment True-Up for TY 2013-2014	Regulatory-Fees Increment True-Up for TY 2013-2014
9	Input	Input	Input	2014 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns P to Z	2016 ROR ILEC Interstate Rates, cell L12	2016 ROR ILEC Intrastate Rates, cell M11	2016 ROR ILEC Rec. Comp. Rates, cell K11	Input	Input	Input	2015 True Up Final, Summary by Study Area, Column E	Input	Input
10				-175.75					489,309	93,564	296,118	36,042				291		
11									0									
12									0									
13									0									
14									0									
15									0									
16									0									
17									0									
18									0									
19									0									
20									0									
21									0									
22									0									
23									0									
24									0									
25									0									
26									0									
27									0									
28									0									
29									0									
30									0									
31									0									
32									0									
33									0									
34									0									
35									0									
36									0									
37									0									
38									0									
39									0									
40																		
41										489,309								

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB
1																		
2																		
3																		
4																		
5																		
6																		
7	TY 2015-2016 Eligible Recovery																	
8	NANPA Increment True-Up for TY 2013-2014	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True Up for TY 2013-2014	Intrastate Revenue True-Up for TY 2013-2014	Recip. Comp. Revenue True Up for TY 2013-2014	Recip. Comp. Expense True-Up for TY 2013-2014	Total True-Up for TY 2013-2014	TY 2013-2014 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2013-2014 Eligible Recovery Refund (Note 7)	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2014-2015
9	Input	Input (Note 4)	Sum of Columns AB to AL	2016 RoR ILEC Interstate Rates, cell L11	2016 RoR ILEC Intrastate Rates, cell M10	2016 RoR ILEC Rec. Comp. Rates, cell K8	2016 RoR ILEC Rec. Comp. Rates, cell K10	AH+AI+AJ+AK+AN+AO+AP-AQ	AR-AM or 0	AM+AS	MIN(AR or SUM(AB to AL)) or 0	2016 RoR ILEC Interstate Rates, cell N12	2016 RoR ILEC Intrastate Rates, cell O11	2016 RoR ILEC Rec. Comp. Rates, cell M11	Input	Input	Input	2016 True Up Final, Summary by Study Area, Column E
10			426,015	17,759	-7,054	-1,060	0	9,935	0	426,015	0	76,763	292,999	33,337				-1,999
11			0					0	0	0	0							
12								0	0	0	0							
13			0					0	0	0	0							
14			0					0	0	0	0							
15								0	0	0	0							
16			0					0	0	0	0							
17			0					0	0	0	0							
18			0					0	0	0	0							
19			0					0	0	0	0							
20			0					0	0	0	0							
21			0					0	0	0	0							
22			0					0	0	0	0							
23			0					0	0	0	0							
24			0					0	0	0	0							
25			0					0	0	0	0							
26			0					0	0	0	0							
27			0					0	0	0	0							
28			0					0	0	0	0							
29			0					0	0	0	0							
30			0					0	0	0	0							
31			0					0	0	0	0							
32			0					0	0	0	0							
33			0					0	0	0	0							
34			0					0	0	0	0							
35			0					0	0	0	0							
36			0					0	0	0	0							
37			0					0	0	0	0							
38			0					0	0	0	0							
39			0					0	0	0	0							
40																		
41			426,015					0	426,015	0								

	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO
1													
2													
3													
4													
5													
6													
7	TY 2016-2017 Eligible Recovery (Note 3)												
8	TRS Increment True-Up for TY 2014-2015	Regulatory-Fees Increment True-Up for TY 2014-2015	NANPA Increment True-Up for TY 2014-2015	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True Up for TY 2014-2015	Intrastate Revenue True-Up for TY 2014-2015	Recip. Comp. Revenue True-Up for TY 2014-2015	Recip. Comp. Expense True Up for TY 2014-2015	Total True-Up for TY 2014-2015	TY 2014-2015 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2014-2015 Eligible Recovery Refund (Note 8)
9	Input	Input	Input	Input (Note 4)	Sum of Columns AV to BF	2016 RoR ILEC Interstate Rates, cell N11	2016 RoR ILEC Intrastate Rates, cell O10	2016 RoR ILEC Rec. Comp. Rates, cell M8	2016 RoR ILEC Rec. Comp. Rates, cell M10	BB+BC+BD+BE+ BH+BI+BJ+BK	BL-BG-BF or 0	BG+BM	MIN(BL or SUM(AV to BF)) or 0
10					401,101	690	2,429	-1,047	0	72	0	401,101	0
11					0					0	0	0	0
12					0					0	0	0	0
13					0					0	0	0	0
14					0					0	0	0	0
15					0					0	0	0	0
16					0					0	0	0	0
17					0					0	0	0	0
18					0					0	0	0	0
19					0					0	0	0	0
20					0					0	0	0	0
21					0					0	0	0	0
22					0					0	0	0	0
23					0					0	0	0	0
24					0					0	0	0	0
25					0					0	0	0	0
26					0					0	0	0	0
27					0					0	0	0	0
28					0					0	0	0	0
29					0					0	0	0	0
30					0					0	0	0	0
31					0					0	0	0	0
32					0					0	0	0	0
33					0					0	0	0	0
34					0					0	0	0	0
35					0					0	0	0	0
36					0					0	0	0	0
37					0					0	0	0	0
38					0					0	0	0	0
39					0					0	0	0	0
40													
41	401,101										0	401,101	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Filing Date:		6/16/2016													
2	Filing Entity:		Consolidated Communications of MidCom Company													
3	Transmittal Number:		Transmittal No. 66													
4	COSA (Note 1):															
5																
6																
7	Most Recently Filed Interstate Switched Access Revenue Requirement			TY 2012-2013 (Note 3)		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017 (Note 4)				
8	TY Baseline Adjustment Factor (BAF)			Input	159,011	F7	159,011	F7	159,011	F7	159,011	F7	159,011	F7	159,011	
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement			0.95	0.95	.95*.95	0.9025	.95*.95*.95	0.8574	.95*.95*.95*.95	0.8145	.95*.95*.95*.95	0.7738	.95*.95*.95*.95	0.7338	
10	Total Expected Maximum Interstate Revenue			F7*F8	151,060	H7*H8	143,507	J7*J8	136,332	L7*L8	129,515	N7*N8	123,040	N7*N8	123,040	
11	Interstate True-up Adjustment			Sum of Col. H	106,471	Sum of Col. K	118,143	Sum of Col. X	80,081	Sum of Col. AI	53,710	Sum of Col. AV	46,966	Sum of Col. AV	46,966	
12	Interstate Eligible Recovery			NA	----	NA	----	O74	-10,503	AB74	17,759	AO74	690	AO74	690	
13																
14																
15																
16																
17																
18																
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52																
53																
54																
55																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
56			** ENTRANCE FACILITIES **												
57															
58															
59															
60															
61															
62			** LINE INFORMATION DATABASE **												
63															
64			800 Database	per query	0.0054	0.0054			0.005400						
65															
66															
67			** BILLING NAME AND ADDRESS **												
68															
69															
70															
71															
72															
73															
74	Total							106,471			118,143		116,974		-10,503

	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1																
2																
3																
4	Interstate Composite Terminating End Office Rate Calculations															
5	TY 2014-2015TY 2015-2016TY 2016-2017															
6	End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand						Q74		Q74		Q74					
7	FY 2011 Originating and Terminating Local Switching MOU						Input		W7		W7					
8	2011 Baseline Composite Terminating End Office Rate						W6/W7	0.007334	Y6/Y7	0.007334	AA6/AA7	0.007334				
9	TY Target Composite Terminating End Office Rate						W8-((W8-.005)/3) or W8	0.006556	.005+((Y8-.005)/3) or Y8	0.005778	.005 or AA8	0.005000				
10	TY Expected Maximum Terminating End Office Revenue						T74		AE74		AR74					
11	TY Expected Terminating Local Switching MOU						Input		Input		Input					
12	TY Effective Composite Terminating End Office Rate (to determine compliance)						W10/W11	0.006556	Y10/Y11	0.005778	AA10/AA11	0.005000				
13																
14	TY 2014-2015 Interstate Rate and Eligible Recovery CalculationsTY 2015-2016 Interstate Rate and Eligible Recovery Ca															
	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 Maximum Revenue Other Than Terminating End Office Revenue	TY 2014-2015 Total Expected Maximum Revenue	TY 2013-2014 Actual Realized Units	TY 2013-2014 Expected Units Less Actual Realized Units	TY 2013-2014 Maximum Revenue	TY 2013-2014 True-Up Revenue	7/1/2015 Proposed Terminating End Office Rate	TY 2015-2016 Expected Terminating End Office Units	TY 2015-2016 Expected Maximum Terminating End Office Revenue	
15																
16	Input	E*P	W9 or Input (Notes 8, 9, 10)	Input	R*S	Input (Note 11)	Input	U*V	T or T+W or W	Input (Note 12)	J-Y	Input (Notes 13, 14)	E*Z or K74- AA74	Y9 or Input (Notes 15, 16, 17)	Input	AC*AD
17																
18			0.000000			----								0.000000		
19																
20																
21			0.006556			0.007178								0.005778		
22																
23																
24																
25																
26			0			0.0156								0		
27																
28																
29																
30																
31																
32			----			0.001739								----		
33			----			0.001026								----		
34			----			0.000198								----		
35			----											----		
36			----											----		
37																
38			----											----		
39			----											----		
40			----											----		
41			----											----		
42			----											----		
43																
44			----			9.16								----		
45			----			79.78								----		
46			----			47.52								----		
47			----			305.13								----		
48			----			459								----		
49																
50			----											----		
51			----											----		
52			----											----		
53			----											----		
54			----											----		
55																

	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
56			----											----		
57			----													
58			----													
59			----													
60			----													
61																
62			----													
63			----													
64			0.0054													
65																
66																
67																
68			----													
69			----													
70			----													
71			----													
72			----													
73																
74	577,328		46,795			33,286		80,081		100,384		17,759		30,363		

	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14	Calculations				TY 2016-2017 Interstate Rate and Eligible Recovery Calculations												
15	7/1/2015 Proposed Rate Other Than Terminating End Office Rate	TY 2015-2016 Expected Units Other Than Terminating End Office Units	TY 2015-2016 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2015-2016 Total Expected Maximum Revenue	TY 2014-2015 Actual Realized Terminating End Office Units	TY 2014-2015 Expected Terminating End Office Units Less Actual Realized Units	TY 2014-2015 Actual Realized Units Other Than Terminating End Office Units	TY 2014-2015 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2014-2015 Maximum Revenue	TY 2014-2015 True-Up Revenue	7/1/2016 Proposed Terminating End Office Rate	TY 2015-2016 Expected Terminating End Office Units	TY 2015-2016 Expected Maximum Terminating End Office Revenue	7/1/2016 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2016-2017 Expected Units Other Than Terminating End Office Units	TY 2016-2017 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2016-2017 Total Expected Maximum Revenue
16	Input (Note 18)	Input	AF*AG	AE or AE+AH or AH	Input (Note 19)	S-AJ	Input (Note 19)	V-AL	Input (Notes 20, 21)	R*AK or (R*AK)+(U*AM) or U*AM or (T74+W74)- AN74	AA9 or Input (Notes 22, 23, 24)	Input	AP*AQ	Input (Note 25)	Input	AS*AT	AR or AR+AU or AU
17																	
18	----										0.000000			----			
19																	
20																	
21	0.007178										0.005			0.007178			
22																	
23																	
24																	
25																	
26	0.0156													0.0156			
27																	
28																	
29																	
30																	
31																	
32	0.001739										----						
33	0.001026										----			0.001026			
34	0.000198										----						
35											----						
36											----						
37											----						
38											----						
39											----						
40											----						
41											----						
42											----						
43											----						
44	9.16										----			9.16			
45	79.78										----			79.78			
46	47.52										----			47.52			
47	305.13										----			305.13			
48	459										----			459			
49	0																
50											----						
51											----						
52											----						
53											----						
54											----						
55											----						

	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	
56												----						
57												----						
58												----						
59												----						
60												----						
61												----						
62												----						
63												----						
64	0.0054											----		0.0054				
65												----						
66												----						
67												----						
68												----						
69												----						
70												----						
71												----						
72												----						
73																		
74			23,347	53,710					79,392	690				25,759			21,208	46,966

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M
52													
53													
54													
55													
56				Originating and Terminating Tandem-Switched Dedicated Transport									
57													
58													
59													
60													
61													
62				Originating and Terminating Direct-Trunked Transport									
63				Direct Trunked Facility	DS1/miles	9.16	9.16					9.16	
64				Direct Trunked Facility	DS3/miles	79.78	79.78					79.78	
65				Direct Trunked Termination	DS1 Terms	47.52	47.52					47.52	
66				Direct Trunked Termination	DS3 Terms	305.13	305.13					305.13	
67				Direct Trunked Transport Activation	per Order	459	459					459	
68													
69	Total								393,041	48,766	172,137		220,904

	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	
1																		
2																		
3																		
4																		
5																		
6	TY 2016-2017 (Note 3)																	
7	Sum of Col. O	389,452																
8	.95^5*O7	301,350																
9	Sum of Col. AW	10,780																
10	AS69	2,429																
11	O8-O9+O10	292,999																
12																		
13							TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations					TY 2014-2015 Intrastate Rate and Eligible Recovery Calculation						
								Intrastate Price-Out with 7/2/2013 Proposed Rates and FY 2011 Units					TY 2012-2013 Expected Intrastate Units Less Actual Realized Intrastate Units			Intrastate Terminating End Office Fixed Rate at 7/2/2013 Level		
14	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	7/2/2013 Proposed Intrastate Rate		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 Maximum Intrastate Revenue	TY 2012-2013 True-Up Intrastate Revenue		7/1/2014 Proposed Interstate Terminating End Office Rate	
																	Input from 2014 RoR ILEC Interstate Rates, column R, or 2014 RoR ILEC Interstate Rates, R18 (Notes 8 and 9)	
15	I-M	Input	.95*O	Input	L*Q	P-R	Input	T*H	I-U	Input	T*W	Input (Note 4)	Q-Y	Input (Notes 5, 6)	L*Z or R69-AA69	Input (Note 7)		
16																		
17							----										----	0.000000
18																		
19																		
20							0											
21																		
22																		
23																		
24																		
25																		
26							0.007178											0.006556
27																		
28																		
29																		
30																		
31							0.000156											0
32																		
33																		
34																		
35																		
36																		
37																		
38							0.001026										----	----
39																	----	----
40																	----	----
41																	----	----
42																	----	----
43																	----	----
44																	----	----
45																	----	----
46																	----	----
47																	----	----
48																	----	----
49																		
50																	----	----
51																	----	----

	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
52																----	----
53																----	----
54																----	----
55																	
56																	
57																----	----
58																----	----
59																----	----
60																----	----
61																----	----
62																	
63							9.16									----	----
64							79.78									----	----
65							47.52									----	----
66							305.13									----	----
67							459									----	----
68																	
69	172,137	389,452	369,979		202,968	167,011		48,766	344,275		27,456			110,743	92,225		

	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13					TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations							TY 2016-2017 Intrastate Rate and Eligible Recovery Calculations				
14	7/1/2014 Proposed Intrastate Rate	TY 2014-2015 Expected Intrastate Units	TY 2014-2015 Expected Maximum Intrastate Revenue	TY 2013-2014 Actual Realized Intrastate Units	TY 2013-2014 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2013-2014 Maximum Intrastate Revenue	TY 2013-2014 True-Up Intrastate Revenue	7/1/2015 Proposed Interstate Terminating End Office Rate	7/1/2015 Proposed Intrastate Rate	TY 2015-2016 Expected Intrastate Units	TY 2015-2016 Expected Maximum Intrastate Revenue	TY 2014-2015 Actual Realized Intrastate Units	TY 2014-2015 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2014-2015 Maximum Intrastate Revenue	TY 2014-2015 True-Up Intrastate Revenue	7/1/2016 Proposed Interstate Terminating End Office Rate
15	Min(AC or AD) or Min(T or AD) or AD17 or T	Input	AE*AF	Input (Note 10)	W-AH	Input (Notes 11, 12)	T*AI or X69-AJ69	Input from 2015 RoR ILEC Interstate Rates, column AC, or 2015 RoR ILEC Interstate Rates, AC18 (Notes 13, 14)	Min(AE or AL) or AL17 or AE	Input	AM*AN	Input (Note 15)	AF-AP	Input (Notes 16, 17)	AE*AQ or AG69-AR69	Input from 2016 RoR ILEC Interstate Rates, column AP, or 2016 RoR ILEC Interstate Rates, AP18 (Notes 18, 19)
16																
17	0.000000							0.000000	0.000000							0.000000
18																
19	----							----	----							----
20	----							----	----							----
21	----							----	----							----
22	----							----	----							----
23	----							----	----							----
24																
25	0								0							
26	0.006556								0.006556							0.005
27	0								0							
28	0								0							
29	0								0							
30																
31	0								0							
32	0								0							
33	0								0							
34	0								0							
35	0								0							
36																
37																
38	0.001026							----	0.001026							----
39	0							----	0							----
40	0							----	0							----
41	0							----	0							----
42	0							----	0							----
43																
44	0							----	0							----
45	0							----	0							----
46	0							----	0							----
47	0							----	0							----
48	0							----	0							----
49																
50	0							----	0							----
51	0							----	0							----

	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT
52	0							----	0							----
53	0							----	0							----
54	0							----	0							----
55																
56																
57	0							----	0							----
58	0							----	0							----
59	0							----	0							----
60	0							----	0							----
61	0							----	0							----
62																
63	9.16							----	9.16							----
64	79.78							----	79.78							----
65	47.52							----	47.52							----
66	305.13							----	305.13							----
67	459							----	459							----
68																
69			20,086			34,510	-7,054			14,039			17,658			2,429

	AU	AV	AW
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	calculations		
14	7/1/2016 Proposed Intrastate Rate	TY 2016-2017 Expected Intrastate Units	TY 2016-2017 Expected Maximum Intrastate Revenue
15	Min(AM or AT) or AT17 or AM	Input	AU*AV
16			
17	0.000000		
18			
19	----		
20	----		
21	----		
22	----		
23	----		
24			
25	0		
26	0.005		
27	0		
28	0		
29	0		
30			
31	0		
32	0		
33	0		
34	0		
35	0		
36			
37			
38	0.001026		
39	0		
40	0		
41	0		
42	0		
43			
44	0		
45	0		
46	0		
47	0		
48	0		
49			
50	0		
51	0		

	AU	AV	AW	
52	0			
53	0			
54	0			
55				
56				
57	0			
58	0			
59	0			
60	0			
61	0			
62				
63	9.16			
64	79.78			
65	47.52			
66	305.13			
67	459			
68				
69			10,780	

	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL
1																			
2																			
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15	Ind Eligible Recovery Revenue Calculations				TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations														TY
16	TY 2013-2014 Expected Demand	TY 2013-2014 Expected Revenue	90.25% 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	TY 2013-2014 Actual Realized Demand	TY 2013-2014 Expected Demand Less Actual Realized Demand	TY 2013-2014 Revenue
17	Input	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-AC	(AD/B)*100	Input	AB*AF	.95*.95*.95*B	AH-AG	Input (Note 8)	T-AJ	Input (Notes 9 and 10)
18									0.000000										
19									0.000000										
20									0.000000										
21									0.007661										
22	0	0	71,336	71,336			1,361	-1,361		53,971	25,071	31.72%		0	67,769	67,769			1,060
23																			
24	Eligible Recovery				TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations														TY 2015-2016
25																			
26	90.25% of FY 2011 Expense	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	TY 2012-2013 True-Up Expense	% Revenue Difference	July 1, 2014 Rate	TY 2014-2015 Expected MOU	TY 2014-2015 Expected Expense	85.74% of FY 2011 Expense	TY 2014-2015 Rec. Comp. Eligible Recovery Expense			TY 2013-2014 Actual Realized MOU	TY 2013-2014 Expected MOU Less Actual Realized MOU	TY 2013-2014 Expense
27	.9025*B	T-S			Input (Note 7)	G-X	Input	F*Y or H-Z	AE22	D*(1-AB)	Input	AC*AD	.95*.95*.95*B	AF-AE			Input (Note 11)	R-AJ	Input
28									31.72%	0.006437									
29																			
30																			
31	Interstate Composite Terminating End Office Rate Decrease																		
32	2011 Baseline Composite Terminating End Office Rate									TY 2014-2015			TY 2015-2016						
33	Target Composite Terminating End Office Rate									2016 RoR ILEC Interstate Rates, cell W8			2016 RoR ILEC Interstate Rates, cell Y8			2016 RoR ILEC Interstate Rates, cell W9			
34	Difference									AF32-AF33			AK32-AK33			AF32-AF33			

	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	
1																				
2																				
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				
14																				
15	2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations										TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations									
16	TY 2013-2014 True-Up Revenue	July 1, 2015 Rate	Price Out with July 1, 2015 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2015-2016 Expected Demand	TY 2015-2016 Expected Revenue	81.45% of FY 2011 Revenue	TY 2015-2016 Rec. Comp. Eligible Recovery Revenue	TY 2014-2015 Actual Realized Demand	TY 2014-2015 Expected Demand Less Actual Realized Demand	TY 2014-2015 Revenue	TY 2014-2015 True-Up Revenue	July 1, 2016 Rate	Price Out with July 1, 2016 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2016-2017 Expected Demand	TY 2016-2017 Expected Revenue	
17	P*AK or U22- AL22	Min AB or .005+((G- .005)/3); AB; or Min AB or	AN*C	B-AO	(AP/B)*100	Input	AN*AR	.95*4*B	AT-AS	Input (Note 12)	AF-AV	Input (Notes 13 and 14)	AB*AW or AG22-AX22	Min AN or .005; AN; or Min AN or G- AP34	AZ*C	B-BA	(BB/B)*100	Input	AZ*BD	
18		0.000000												0.000000						
19		0.000000												0.000000						
20		0.000000												0.000000						
21		0.006883												0.006105						
22	-1,060		48,490	30,552	38.65%		0	64,381	64,381			1,047	-1,047		43,009	36,033	45.59%		863	
23																				
24																				
25	Reciprocal Compensation Eligible Recovery Expense Calculations										TY 2016-2017 Reciprocal Compensation Eligible Recovery Expense Calculations									
26	TY 2013-2014 True-Up Expense	% Revenue Difference	July 1, 2015 Rate	TY 2015-2016 Expected MOU	TY 2015-2016 Expected Expense	81.45% of FY 2011 Expense	TY 2015-2016 Rec. Comp. Eligible Recovery Expense													
27	Q*AK or S-AL	AQ22	D*(1-AN)	Input	AO*AP	.95*4*B	AR-AQ													
28		38.65%	0.005783																	
29																				
30																				
31	TY 2015-2016																			
32	R ILEC Interstate Rates, cell AA8			0.007334																
33	R ILEC Interstate Rates, cell AA9			0.005000																
34	AP32-AP33			0.002334																

	BF	BG
1		
2		
3		
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8		
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10		
11		
12		
13		
14		
15		
16	77.38% of FY 2011 Revenue	TY 2016-2017 Rec. Comp. Eligible Recovery Revenue
17	.95*5*B	BF-BE
18		
19		
20		
21		
22		
23		
24		
25	61,162	60,299
26		
27		
28		
29		
30		
31		
32		
33		
34		