

	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 Iowa f/k/a Heartland															
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)
9	COSA	2016 RoR ILEC Interstate Rates, cell F12	2016 RoR ILEC Intrastate Rates, cell G11	2016 RoR ILEC Rec. Comp. Rates, cell E11	Input	Input	Input	B+C+D+E+F+G	2016 RoR ILEC Interstate Rates, cell H12	2016 RoR ILEC Intrastate Rates, cell I11	2016 RoR ILEC Rec. Comp. Rates, cell G11	Input	Input	Input	I+J+K+L+M+N	2016 RoR ILEC Interstate Rates, cell J12	2016 RoR ILEC Intrastate Rates, cell K11	2016 RoR ILEC Rec. Comp. Rates, cell I11
10		174,394	138,946	146,145				459,485	188,002	246,188	106,390				540,580	284,733	247,104	34,412
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							459,485								540,580		

	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				-1,890					564,360	456,659	260,668	59,015				1,285		
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										564,360								

	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			777,627	57,685	11,421	-19,658	-3,054	53,787	0	777,627	0	529,256	322,744	101,256				2,563
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			777,627					0	777,627	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					955,819	67,797	59,577	11,639	314	141,261	0	955,819	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						955,819					0	955,819	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 Iowa f/k/a Heartland												
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	842,630	F7	842,630	F7	842,630	F7	842,630	F7	842,630	F7	842,630
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	0.7738	.95*.95	0.7738
10	Total Expected Maximum Interstate Revenue			F7*F8	800,498	H7*H8	760,473	J7*J8	722,449	L7*L8	686,327	N7*N8	652,011	N7*N8	652,011
11	Interstate True-up Adjustment			Sum of Col. H	626,104	Sum of Col. K	572,471	Sum of Col. X	453,362	Sum of Col. AI	287,353	Sum of Col. AV	190,552	Sum of Col. AV	190,552
12	Interstate Eligible Recovery			NA	----	NA	----	O74	15,646	AB74	57,685	AO74	67,797	AO74	67,797
13				F9-F10	174,394	H9-H10	188,002	J9-J10+J11	284,733	L9-L10+L11	456,659	N9-N10+N11	529,256	N9-N10+N11	529,256
14	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations														
15	TY 2013-2014 Interstate Calculations														
	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/3/2012 Proposed Rate	TY 2012-2013 Expected Maximum Revenue	TY 2012-2013 Expected Maximum Revenue	7/2/2013 Proposed Rate	TY 2013-2014 Expected Maximum Revenue	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*J	Input (Note 5)	G-L	Input (Notes 6, 7)	E*M or H74-N74
17			***END OFFICE ACCESS SERVICE***												
18			Composite End Office Terminating Rate	MOU	----	----			----			----			
19			** LOCAL SWITCHING **												
20	17.4.3		Local Switching	MOU	0.019256	0.019256			0.019256						
21															
22															
23															
24			** INFORMATION **												
25															
26	17.4.3		Information Surcharge	per 100 MOU	0.3244	0.3244			0.3244						
27															
28															
29															
30															
31			** TANDEM-SWITCHED TRANSPORT AND TANDEM **												
32	17.4.2		Tandem Switched Termination	MOU terms	0.00046	0.00046			0.00046						
33	17.4.2		Tandem Switched Facility	min/mile	0.00022	0.00022			0.00022						
34															
35															
36															
37			** SIGNALING FOR TANDEM SWITCHING **												
38															
39															
40															
41															
42															
43			** DIRECT-TRUNKED TRANSPORT **												
44	17.4.2		Direct Trunked Facility	DS1/miles	11.18	11.18			11.18						
45	17.4.2		Direct Trunked Facility	DS3/miles	97.44	97.44			97.44						
46	17.4.2		Direct Trunked Termination	DS1 Terms	24.29	24.29			24.29						
47	17.4.2		Direct Trunked Termination	DS3 Terms	155.99	155.99			155.99						
48	17.4.2		Direct Trunked Transport Activation (non-Recurring)	per order	459	459			459						
49	17.4.2		Multiplexing	per order	187	187			187						
50			** DEDICATED SIGNALING TRANSPORT **												
51															
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															
65															
66															
67															
68			** BILLING NAME AND ADDRESS **												
69															
70															
71	17.4.3		800 Database	per query	0.0054	0.0054									
72															
73															
74	Total							626,104			572,471		610,459		15,646

	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	0.022500	Y6/Y7	0.022500	AA6/AA7	0.022500				
9	TY Target Composite Terminating End Office Rate						W8-((W8-.005)/3) or W8	0.016667	.005+((Y8-.005)/3) or Y8	0.010833	.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	0.016667	Y10/Y11	0.010833	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 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	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	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
16																
17																
18			0.000000			---								0.000000		
19																
20			0.016667			0.019256								0.010833		
21																
22																
23																
24																
25																
26			0			0.3244								0		
27																
28																
29																
30																
31																
32			---			0.000460								---		
33			---			0.000220								---		
34			---											---		
35			---											---		
36			---											---		
37																
38			---											---		
39			---											---		
40			---											---		
41			---											---		
42			---											---		
43																
44			---			11.18								---		
45			---			97.44								---		
46			---			24.29								---		
47			---			155.99								---		
48			---			459								---		
49			---			187								---		
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			----											----			
65			----											----			
66			----											----			
67																	
68			----											----			
69			----											----			
70			----											----			
71			----											0.0054			----
72			----														----
73																	
74	442,509		130,412			322,950			453,362	514,786			57,685	63,808			



	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 2016-2017 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	0.019256										0.005			0.019256			
21																	
22																	
23																	
24																	
25																	
26	0.3244													0.3244			
27																	
28																	
29																	
30																	
31																	
32	0.000460										----			0.00046			
33	0.000220										----			0.00022			
34											----						
35											----						
36											----						
37											----						
38											----						
39											----						
40											----						
41											----						
42											----						
43											----						
44	11.18										----			11.18			
45	97.44										----			97.44			
46	24.29										----			24.29			
47	155.99										----			155.99			
48	459										----			459			
49	187										----			187			
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												----								
65												----								
66												----								
67												----								
68												----								
69												----								
70												----								
71	0.0054	----		0.0054																
72												----								
73																				
74			223,545	287,353						385,565	67,797				28,824	161,727	190,552			

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
54											
55											
56				<u>Originating and Terminating Tandem-Switched Dedicated Transport</u>							
57											
58											
59											
60											
61											
62				<u>Originating and Terminating Direct-Trunked Transport</u>							
63											
64											
65											
66											
67											
68											
69	Total								394,674	174,779	109,947

	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1																		
2																		
3																		
4																		
5																		
6	TY 2015-2016			TY 2016-2017 (Note 3)														
7	Sum of Col. O	392,023	Sum of Col. O	392,023														
8	.95*.95*.95*.95*M7	319,305	.95*5*O7	303,340														
9	Sum of Col. AO	70,058	Sum of Col. AW	40,173														
10	AK69	11,421	AS69	59,577														
11	M8-M9+M10	260,668	O8-O9+O10	322,744														
12																		
13									TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations					TY 2014-2015 Intrastate Rate and Elig				
		Intrastate Price-Out with 7/3/2012 Proposed Rates and FY 2011 Units		FY 2011 Actual Intrastate Revenue	95% of FY 2011 Actual Intrastate Revenue	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	
14	7/3/2012 Proposed Intrastate Rate		Intrastate Price-Out Difference															
15	Input	L*H	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	----							----							----			
18																		
19																		
20																		
21																		
22																		
23																		
24																		
25	0.038484							0.019256										
26																		
27																		
28																		
29																		
30																		
31																		
32																		
33																		
34																		
35																		
36																		
37																		
38	0.00046							0.00046							----			
39	0.00022							0.00022							----			
40															----			
41															----			
42															----			
43															----			
44															----			
45															----			
46															----			
47															----			
48															----			
49																		
50															----			
51															----			
52															----			
53															----			

	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
54																		----
55																		
56																		
57																		----
58																		----
59																		----
60																		----
61																		----
62																		----
63																		----
64																		----
65																		----
66																		----
67																		----
68																		
69		284,727	109,947	392,023	372,422		233,476	138,946		174,779	219,895		107,613			188,962	44,514	

	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13	ble Recovery Calculations				TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations								TY 2016-2017 Intrastate Rate			
14	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	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
15	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	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
16																
17	0.000000	0.000000							0.000000	0.000000						
18																
19	----	----							----	----						
20	----	----							----	----						
21	----	----							----	----						
22	----	----							----	----						
23	----	----							----	----						
24																
25	0.016667	0.016667							0.010833	0.010833						
26		0								0						
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	----	0.00046							----	0.00046						
39	----	0.00022							----	0.00022						
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						
52	----	0							----	0						
53	----	0							----	0						

	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	
54	----	0							----	0							
55									----	0							
56									----	0							
57	----	0							----	0							
58	----	0							----	0							
59	----	0							----	0							
60	----	0							----	0							
61	----	0							----	0							
62									----	0							
63	----	0							----	0							
64	----	0							----	0							
65	----	0							----	0							
66	----	0							----	0							
67	----	0							----	0							
68																	
69				133,520				96,192	11,421				70,058			73,944	59,577



	AT	AU	AV	AW
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13	and Eligible Recovery Calculations			
14	7/1/2016 Proposed Interstate Terminating End Office Rate	7/1/2016 Proposed Intrastate Rate	TY 2016-2017 Expected Intrastate Units	TY 2016-2017 Expected Maximum Intrastate Revenue
15	Input from 2016 RoR ILEC Interstate Rates, column AP, or 2016 RoR ILEC Interstate Rates, AP18 (Notes 18, 19)	Min(AM or AT) or AT17 or AM	Input	AU*AV
16				
17	0.000000	0.000000		
18				
19	----	----		
20	----	----		
21	----	----		
22	----	----		
23	----	----		
24				
25	0.005	0.005		
26		0		
27		0		
28		0		
29		0		
30				
31		0		
32		0		
33		0		
34		0		
35		0		
36				
37				
38	----	0.00046		
39	----	0.00022		
40	----	0		
41	----	0		
42	----	0		
43				
44	----	0		
45	----	0		
46	----	0		
47	----	0		
48	----	0		
49				
50	----	0		
51	----	0		
52	----	0		
53	----	0		

	AT	AU	AV	AW
54	-----	0		
55				
56				
57	-----	0		
58	-----	0		
59	-----	0		
60	-----	0		
61	-----	0		
62				
63	-----	0		
64	-----	0		
65	-----	0		
66	-----	0		
67	-----	0		
68				
69				40,173

TY 2013-2014 Reciprocal Compensation Expense Calculations			
% Revenue Difference	July 2, 2013 Average Rate	TY 2013-2014 Expected MOU	TY 2013-2014 Expected Expense
S22	D*(1-P)	Input	Q*R
44.04%	0.010073		

	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	and 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										0.018652														
22	1,995,365	37,218	152,227	115,009			58,748	-57,508		94,391	74,281	44.04%		54,957	144,616	89,659			56,875					
23																								
24	Eligible Recovery																							
25					TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations												TY 2015-2016							
26	90.25% of FY 2011 Expense	TY 2013- 2014 Rec. Comp. Eligible Recovery Expense																						
27	.9025*B	T-S																						
28					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										
29					Input (Note 7)	G-X	Input	F*Y or H-Z	AE22	D*(1-AB)	Input	AC*AD	.95*.95*.95*B	AF-AE										
30																								
31																								
32																								
33																								
34																								
Interstate Composite Terminating End Office Rate Decrease																								
					TY 2014-2015							TY 2015-2016												
2011 Baseline Composite Terminating End Office Rate					2016 RoR ILEC Interstate Rates, cell W8							0.022500	2016 RoR ILEC Interstate Rates, cell Y8				0.022500	2016 RoR ILEC Interstate Rates, cell Y8						
Target Composite Terminating End Office Rate					2016 RoR ILEC Interstate Rates, cell W9							0.016667	2016 RoR ILEC Interstate Rates, cell Y9				0.010833	2016 RoR ILEC Interstate Rates, cell Y9						
Difference					AF32-AF33							0.005833	AK32-AK33				0.011667	2016 RoR ILEC Interstate Rates, cell Y9						

	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		0.018652												0.017121						
22	-19,658		94,391	74,281	44.04%		56,251	137,385	81,134			43,318	11,639		86,643	82,030	48.63%		33,969	
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		44.04%	0.010073																	
29																				
30																				
31	TY 2015-2016																			
32	R ILEC Interstate Rates, cell AA8			0.022500																
33	R ILEC Interstate Rates, cell AA9			0.005000																
34	AP32-AP33			0.017500																

	BF	BG
1		
2		
3		
4		
5		
6		
7		
8		
9		
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	130,516	96,547
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		