

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Filing Date (Note 1):		6/16/2016													
2	Filing Entity:		Ace Telephone Association - Iowa													
3	Transmittal Number:		2													
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	
		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					
9	COSA				Input	Input	Input	B+C+D+E+F+G				Input	Input	Input	I+J+K+L+M+N	
10	351346	144,935	128,828	106,310	400	0	0	380,473	125,487	146,719	100,994	400	0	0	373,600	
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	
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23								0							0	
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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								380,473							373,600

	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1												
2												
3												
4												
5												
6												
7	TY 2014-2015 Eligible Recovery											
8	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 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
9	2016 RoR ILEC Interstate Rates, cell J12	2016 RoR ILEC Intrastate Rates, cell K11	2016 RoR ILEC Rec. Comp. Rates, cell I11	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
10	143,379	147,910	95,945	4,195	0	0	-16,131	0	0	0	0	375,298
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												375,298

	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
1																				
2																				
3																				
4																				
5																				
6																				
7	TY 2015-2016 Eligible Recovery																			
8	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	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)
9	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	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
10	158,927	141,836	91,147	7,200	0	0	12,438	0	0	0	0	411,549	0	0	0	0	12,438	0	411,549	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
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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												0					0	0	0	0
41												411,549					0		411,549	0

	AV	AW	AX	AY	AZ	BA	BB	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	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	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 Unrecover- able True- Up Revenue (Note 6)	TY 2014- 2015 Eligible Recovery Refund (Note 8)
9	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	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	184,243	153,104	86,590	5,884	0	0	5,885	0	0	0	0	435,706	0	0	0	0	5,885	0	435,706	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
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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												0					0	0	0	0
41												435,706						0	435,706	0

	AJ	AE	AL	AM	AN	AO	AP	AD	AS	AT	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	JL	JM	JN	JO	JP	JQ	JR	JS	JT	JU	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LL	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YY	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	JL	JM	JN	JO	JP	JQ	JR	JS	JT	JU	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LL	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YY	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	JL	JM	JN	JO	JP	JQ	JR	JS	JT	JU	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LL	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YY	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM</
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Filing Date:	6/16/2016																	
2	Filing Entity:	Ace Telephone Association - Iowa																	
3	Transmittal Number:	2																	
4	COSA:	351346																	
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																		
11	Total Intrastate Eligible Recovery																		
12																			
13	TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations																		
14	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 Difference	7/3/2012 Proposed Intrastate Rate	Intrastate Price-Out with 7/3/2012 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
15	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
16				** TERMINATING END OFFICE ACCESS SERVICE **															
17				Composite End Office Terminating Rate	MOU	----	----	----	----	----	----	----	----	----	----	----	----	----	----
18				Terminating Carrier Common Line															
19									0	0	0		0	0	0	0		0	0
20									0	0	0		0	0	0	0		0	0
21									0	0	0		0	0	0	0		0	0
22									0	0	0		0	0	0	0		0	0
23									0	0	0		0	0	0	0		0	0
24				Terminating Local Switching					0	0	0		0	0	0	0		0	0
25									0	0	0		0	0	0	0		0	0
26									0	0	0		0	0	0	0		0	0
27									0	0	0		0	0	0	0		0	0
28									0	0	0		0	0	0	0		0	0
29									0	0	0		0	0	0	0		0	0
30				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)					0	0	0		0	0	0	0		0	0
31									0	0	0		0	0	0	0		0	0
32									0	0	0		0	0	0	0		0	0
33									0	0	0		0	0	0	0		0	0
34									0	0	0		0	0	0	0		0	0
35									0	0	0		0	0	0	0		0	0
36				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **															
37				Terminating Tandem-Switched Common Transport					0	0	0		0	0	0	0		0	0
38									0	0	0		0	0	0	0		0	0
39									0	0	0		0	0	0	0		0	0
40									0	0	0		0	0	0	0		0	0
41									0	0	0		0	0	0	0		0	0
42									0	0	0		0	0	0	0		0	0
43				Terminating Tandem Switching					0	0	0		0	0	0	0		0	0
44									0	0	0		0	0	0	0		0	0
45									0	0	0		0	0	0	0		0	0
46									0	0	0		0	0	0	0		0	0
47									0	0	0		0	0	0	0		0	0
48									0	0	0		0	0	0	0		0	0
49				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **															
50				Originating and Terminating Entrance Facilities					0	0	0		0	0	0	0		0	0
51									0	0	0		0	0	0	0		0	0
52									0	0	0		0	0	0	0		0	0
53									0	0	0		0	0	0	0		0	0
54									0	0	0		0	0	0	0		0	0
55																			
56				Originating and Terminating Tandem-Switched Dedicated Transport															
57									0	0	0		0	0	0	0		0	0
58									0	0	0		0	0	0	0		0	0
59									0	0	0		0	0	0	0		0	0
60									0	0	0		0	0	0	0		0	0
61									0	0	0		0	0	0	0		0	0
62				Originating and Terminating Direct-Trunked Transport															
63									0	0	0		0	0	0	0		0	0
64									0	0	0		0	0	0	0		0	0
65									0	0	0		0	0	0	0		0	0
66									0	0	0		0	0	0	0		0	0
67									0	0	0		0	0	0	0		0	0
68																			
69	Total								0	0	0		0	0	227,930	216,534		87,706	128,828

	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
1																						
2																						
3																						
4																						
5																						
6																						
7																						
8																						
9																						
10																						
11																						
12																						
13	TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations					TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations										TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations						
14	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	TY 2013-2014 Actual Realized Intrastate Units	TY 2013-2014 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
15	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)	Input from 2014 RoR ILEC Interstate Rates, column R, or 2014 RoR ILEC Interstate Rates, R18 (Notes 8 and 9)	Min(AI 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
16																						
17	----	----	----	----	----	----	----	----	----	----	#DIV/0!	#DIV/0!		#DIV/0!	----	----	----	----	#DIV/0!	#DIV/0!		#DIV/0!
18																						
19		0	0		0		0	----	0	----		----	----	----		0	----	0	----		----	----
20		0	0		0		0	----	0	----		----	----	----		0	----	0	----		----	----
21		0	0		0		0	----	0	----		----	----	----		0	----	0	----		----	----
22		0	0		0		0	----	0	----		----	----	----		0	----	0	----		----	----
23		0	0		0		0	----	0	----		----	----	----		0	----	0	----		----	----
24																						
25		0	0		0		0	----	0	----		#DIV/0!		#DIV/0!		0	----	0	----	#DIV/0!		#DIV/0!
26		0	0		0		0	----	0	----		#DIV/0!		#DIV/0!		0	----	0	----	#DIV/0!		#DIV/0!
27		0	0		0		0	----	0	----		#DIV/0!		#DIV/0!		0	----	0	----	#DIV/0!		#DIV/0!
28		0	0		0		0	----	0	----		#DIV/0!		#DIV/0!		0	----	0	----	#DIV/0!		#DIV/0!
29		0	0		0		0	----	0	----		#DIV/0!		#DIV/0!		0	----	0	----	#DIV/0!		#DIV/0!
30																						
31		0	0		0		0	----	0	----		#DIV/0!		#DIV/0!		0	----	0	----	#DIV/0!		#DIV/0!
32		0	0		0		0	----	0	----		#DIV/0!		#DIV/0!		0	----	0	----	#DIV/0!		#DIV/0!
33		0	0		0		0	----	0	----		#DIV/0!		#DIV/0!		0	----	0	----	#DIV/0!		#DIV/0!
34		0	0		0		0	----	0	----		#DIV/0!		#DIV/0!		0	----	0	----	#DIV/0!		#DIV/0!
35		0	0		0		0	----	0	----		#DIV/0!		#DIV/0!		0	----	0	----	#DIV/0!		#DIV/0!
36																						
37																						
38		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
39		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
40		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
41		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
42		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
43																						
44		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
45		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
46		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
47		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
48		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
49																						
50		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
51		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
52		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
53		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
54		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
55																						
56																						
57		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
58		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
59		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
60		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
61		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
62																						
63		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
64		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
65		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
66		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
67		0	0		0		0	----	0	----		0		0		0	----	0	----	0		0
68																						
69		0	0		58,988				0				47,511				0					43,814

	AP	AQ	AR	AS	AT	AU	AV	AW
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13	TY 2016-2017 Intrastate Rate and Eligible Recovery Calculations							
14	TY 2014-2015 Actual Realized Intrastate Units	TY 2014-2015 Expected Intrastate Units Less Actual Realized Units	TY 2014-2015 Maximum Intrastate Revenue	TY 2014-2015 True-Up Intrastate Revenue	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 (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)	Min(AM or AT) or AT17 or AM	Input	AU*AV
16		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
17		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
18	-----	-----	-----	-----	-----	-----	-----	-----
19	-----	-----	-----	-----	-----	-----	-----	-----
20	-----	-----	-----	-----	-----	-----	-----	-----
21	-----	-----	-----	-----	-----	-----	-----	-----
22	-----	-----	-----	-----	-----	-----	-----	-----
23	-----	-----	-----	-----	-----	-----	-----	-----
24		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
25		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
26		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
27		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
28		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
29		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
30		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
31		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
32		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
33		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
34		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
35		0	-----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
36								
37								
38		0	-----	0	-----	0		0
39		0	-----	0	-----	0		0
40		0	-----	0	-----	0		0
41		0	-----	0	-----	0		0
42		0	-----	0	-----	0		0
43		0	-----	0	-----	0		0
44		0	-----	0	-----	0		0
45		0	-----	0	-----	0		0
46		0	-----	0	-----	0		0
47		0	-----	0	-----	0		0
48		0	-----	0	-----	0		0
49								
50		0	-----	0	-----	0		0
51		0	-----	0	-----	0		0
52		0	-----	0	-----	0		0
53		0	-----	0	-----	0		0
54		0	-----	0	-----	0		0
55								
56								
57		0	-----	0	-----	0		0
58		0	-----	0	-----	0		0
59		0	-----	0	-----	0		0
60		0	-----	0	-----	0		0
61		0	-----	0	-----	0		0
62								
63		0	-----	0	-----	0		0
64		0	-----	0	-----	0		0
65		0	-----	0	-----	0		0
66		0	-----	0	-----	0		0
67		0	-----	0	-----	0		0
68								
69				0				23,264

	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
1																								
2																								
3																								
4																								
5																								
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7																								
8																								
9																								
10																								
11																								
12																								
13																								
14																								
15	TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations												TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations											
16	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	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
17	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)	P*AK or U22-AL22	.005+((G-.005/3); AB; or Min AB or G-AK34	AN*C	B-AO	(AP/B)*100	Input	AN*AR	.95*4*B	AT-AS
18		0	----	0	0.000000	0	111,905	N/A	0	95,945	95,945			0	----	0	0.000000	0	111,905	N/A	0	91,147	91,147	
19		0	----	0	0.000000	0	0	N/A	0	0	0	0		0	----	0	0.000000	0	0	N/A	0	0	0	0
20		0	----	0	0.000000	0	0	N/A	0	0	0	0		0	----	0	0.000000	0	0	N/A	0	0	0	0
21		0	----	0	0.000000	0	0	N/A	0	0	0	0		0	----	0	0.000000	0	0	N/A	0	0	0	0
22				0		0	111,905	100.00%		0	95,945	95,945				0		0	111,905	100.00%		0	91,147	91,147
23																								
24																								
25	TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations												TY 2015-2016 Reciprocal Compensation Eligible Recovery Expense Calculations											
26	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	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	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	Q*AK or S-AL	AQ22	D*(1-AN)	Input	AO*AP	.95*4*B	AR-AQ		
28		0		0	100.00%	0.000000		0	0	0				0		0	100.00%	0.000000		0	0	0	0	

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG
1												
2												
3												
4												
5												
6												
7												
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9												
10												
11												
12												
13												
14												
15	TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations											
16	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	77.38% of FY 2011 Revenue	TY 2016-2017 Rec. Comp. Eligible Recovery Revenue
17	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	.95*S*B	BF-BE
18		0	----	0	0.000000	0	111,905	N/A		0	86,590	86,590
19		0	----	0	0.000000	0	0	N/A		0	0	0
20		0	----	0	0.000000	0	0	N/A		0	0	0
21		0	----	0	0.000000	0	0	N/A		0	0	0
22				0		0	111,905	100.00%		0	86,590	86,590
23												
24												
25	TY 2016-2017 Reciprocal Compensation Eligible Recovery Expense Calculations											
26	TY 2014-2015 Actual Realized MOU	TY 2014-2015 Expected MOU Less Actual Realized MOU	TY 2014-2015 Expense	TY 2014-2015 True-Up Expense	% Revenue Difference	July 1, 2016 Rate	TY 2016-2017 Expected MOU	TY 2016-2017 Expected Expense	77.38% of FY 2011 Expense	TY 2016-2017 Rec. Comp. Eligible Recovery Expense		
27	Input (Note 15)	AE-AV	Input	AC*AW or AE- AX	BC22	D*(1-AN)	Input	BA*BB	.95*S*B	BD-BC		
28		0		0	100.00%	0.000000		0		0		0