

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
2	Filing Date (Note 1):		6/16/2016														
3	Filing Entity:		Ace Telephone Association - Minnesota														
4	Transmittal Number:		2														
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		
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		
10	361346	480,995	113,428	50,231	900	0	0	645,554	412,387	182,196	47,720	400	0	0	642,703		
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								645,554							642,703	

	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	476,180	216,847	45,334	15,360	0	0	114	0	0	0	0	753,835
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												753,835

	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	527,778	228,592	43,067	14,700	0	0	26,607	0	0	0	0	840,744	0	0	0	0	26,607	0	840,744	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												0					0	0	0	0
41												840,744					0		840,744	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	641,427	231,186	40,914	21,336	0	0	24,514	0	0	0	0	959,376	0	0	0	0	24,514	0	959,376	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												0					0	0	0	0
41												959,376						0	959,376	0

[illegible]

	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 - Minnesota																	
3	Transmittal Number:	2																	
4	COSA:	361346																	
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	Total 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	90% 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															
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)															
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															
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															
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	345,759	328,471		215,043	113,428

	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		129,851				0				79,598				0					53,031

	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								
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								
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								
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				36,356

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	Filing Date:		6/16/2016																				
2	Filing Entity:		Ace Telephone Association - Minnesota																				
3	Transmittal Number:		2																				
4	COSA:		361346																				
5																							
6																							
7	Reciprocal Compensation Eligible Recovery Revenue		O22		50,231		W22		47,720		A022		45,334		AU22		43,067		BG22		40,914		
8	Reciprocal Compensation Revenue True-Up		NA		-----		NA		-----		AA22		0		AM22		0		AY22		0		
9	Reciprocal Compensation Eligible Recovery Expense		J28		0		U28		0		AG28		0		AS28		0		BE28		0		
10	Reciprocal Compensation Expense True-Up		NA		-----		NA		-----		AA28		0		AM28		0		AY28		0		
11	Net Reciprocal Compensation Eligible Recovery		E7-E9		50,231		G7-G9		47,720		I7+I8-I9-I10		45,334		K7+K8-K9-K10		43,067		M7+M8-M9-M10		40,914		
12																							
13																							
14																							
15																							
16	Reciprocal Compensation				Equivalent Interstate Access			TY 2012-2013 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations										TY 2013-2014 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations					
	Revenue Category (Note 1)	FY 2011 Revenue	FY 2011 MOU	FY 2011 Average Rate	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	July 3, 2012 Average Rate	Price Out with July 3, 2012 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2012-2013 Expected Demand	TY 2012-2013 Expected Revenue	95% of FY 2011 Revenue	TY 2012-2013 Rec. Comp. Eligible Recovery Revenue	July 2, 2013 Average Rate	Price Out with July 2, 2013 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2013-2014 Expected Demand	TY 2013-2014 Expected Revenue	90.25% of FY 2011 Revenue	TY 2013-2014 Rec. Comp. Eligible Recovery Revenue
17		Input	Input	B/C	Input	Input	E/F	(D-G)/2+G or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M	Min D or G	P*C	B - Q	(R/B)*100	Input	P*T	.9025*B	V-U
18	End Office Switching	52,875		0.000000			0.000000	0.000000	0	52,875	N/A	0	50,231	50,231	0.000000	0	52,875	N/A		0	47,720	47,720	
19	Tandem Switching			0.000000			0.000000	0.000000	0	0	N/A	0	0	0	0.000000	0	0	N/A		0	0	0	
20	Common Transport			0.000000			0.000000	0.000000	0	0	N/A	0	0	0	0.000000	0	0	N/A		0	0	0	
21	Transport and Termination			0.000000			0.000000	0.000000	0	0	N/A	0	0	0	0.000000	0	0	N/A		0	0	0	
22	Total	52,875		0			0		0	52,875	100.00%	0	0	50,231	50,231		0	52,875	100.00%	0	0	47,720	47,720
23																							
24																							
25	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations															TY 2013-2014 Reciprocal Compensation Eligible Recovery Expense Calculations							
26	Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	July 3, 2012 Average Rate	TY 2012-2013 Expected MOU	TY 2012-2013 Expected Expense	95% of FY 2011 Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense													
27		Input	Input	B/C	K22	D*(1-E)	Input	F*G	.95*B	I-H													
28	Total Expense			0.000000	100.00%	0.000000		0	0	0													
29																							
30																							
31	Note 1: Use rows 16, 17, and 18 for traffic carried pursuant to reciprocal compensation agreements that specify separate rates for end office switching, tandem switching, and common transport.																						
32	Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.																						
33																							
34	Note 2: This worksheet, the 2016 RoR ILEC Rec. Comp. worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.																						

	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																								
6																								
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-A/C	(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-A/O	(AP/B)*100	Input	AN*AR	.95*4*B	AT-AS
18		0	----	0	0.000000	0	52,875	N/A	0	45,334	45,334			0	----	0	0.000000	0	52,875	N/A	0	43,067	43,067	
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	52,875	100.00%		0	45,334	45,334				0		0	52,875	100.00%		0	43,067	43,067
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	
29																								
30	Interstate Composite Terminating End Office Rate Decrease												Interstate Composite Terminating End Office Rate Increase											
31	TY 2014-2015				TY 2015-2016				TY 2015-2016				TY 2015-2016				TY 2015-2016				TY 2015-2016			
32	2011 Baseline 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 AA8				2016 RoR ILEC Interstate Rates, cell AA8				2016 RoR ILEC Interstate Rates, cell AA8			
33	Target Composite Terminating End Office Rate				2016 RoR ILEC Interstate Rates, cell W9				2016 RoR ILEC Interstate Rates, cell Y9				2016 RoR ILEC Interstate Rates, cell AA9				2016 RoR ILEC Interstate Rates, cell AA9				2016 RoR ILEC Interstate Rates, cell AA9			
34	Difference				AF32-AF33				AK32-AK33				AP32-AP33				AP32-AP33				AP32-AP33			

