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| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | |
| 1 | Filing Date (Note 1): | | 6/16/2016 | | | | | | | | | | | | | | | | | | |
| 2 | Filing Entity: | | Ozark Telephone Company | | | | | | | | | | | | | | | | | | |
| 3 | Transmittal Number: | | 9 | | | | | | | | | | | | | | | | | | |
| 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) | TRS Increment | Regulatory-Fees Increment |
| | | 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 | | | | Input | Input |
| 10 | 421866 | | | | | | | 0 | | | | | | | | 0 | | | | | |
| 11 | | | | | | | | 0 | | | | | | | | 0 | | | | | |
| 12 | | | | | | | | 0 | | | | | | | | 0 | | | | | |
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| 30 | | | | | | | | | | | | | | | | | | | | | |
| 31 | Total Eligible Recovery | | | | | | | | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | | | | | | | | | |
| 34 | Note 1: Enter the filing date, filing entity, and transmittal number in column C, rows 1, 2, and 3, respectively. This information then will be reflected in | | | | | | | | | | | | | | | | | | | | |
| 35 | the 2016 RoR ILEC Interstate Rates, 2016 RoR ILEC Intrastate Rates, and 2016 RoR ILEC Rec. Comp. Rates worksheets. | | | | | | | | | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | | | | | | | | | | |
| 37 | Note 2: This worksheet, the 2016 Eligible Recovery Summary worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas. | | | | | | | | | | | | | | | | | | | | |
| 38 | The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2015 Eligible Recovery Summary worksheet, which was | | | | | | | | | | | | | | | | | | | | |
| 39 | filed as part of the TY 2015-2016 annual filing. | | | | | | | | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | | | | | | | | | |
| 41 | Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells. | | | | | | | | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | | | | | | | | | |
| 43 | Note 4: Enter an adjustment to eligible recovery to prevent double recovery as a negative number in this column. | | | | | | | | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | | | | | | | | | |
| 45 | Note 5: Unrecoverable true-up revenue is the true-up revenue that is otherwise not recoverable in the true-up tariff period because the carrier has negative eligible recovery (calculated | | | | | | | | | | | | | | | | | | | | |
| 46 | before the true-up and by retaining the negative number) in that period. | | | | | | | | | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | | | | | | | | | | |
| 48 | Note 6: The otherwise unrecoverable true-up revenue is treated as eligible recovery in the true-up tariff period. | | | | | | | | | | | | | | | | | | | | |
| 49 | | | | | | | | | | | | | | | | | | | | | |
| 50 | Note 7: Refund to the administrator by August 1 following the date of the annual access tariff filing the sum of the amounts in column AU. This sum is the true-up revenue | | | | | | | | | | | | | | | | | | | | |
| 51 | that is not offset by eligible recovery (calculated before the true-up) in the true-up period, and is otherwise the amount of overrecovery of eligible recovery in the period being | | | | | | | | | | | | | | | | | | | | |
| 52 | trued up. | | | | | | | | | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | | | | | | | | | | |
| 54 | Note 8: Refund to the administrator by August 1 following the date of the annual access tariff filing the sum of the amounts in column BO. This sum is the true-up revenue | | | | | | | | | | | | | | | | | | | | |
| 55 | that is not offset by eligible recovery (calculated before the true-up) in the true-up period, and is otherwise the amount of overrecovery of eligible recovery in the period being | | | | | | | | | | | | | | | | | | | | |
| 56 | trued up. | | | | | | | | | | | | | | | | | | | | |

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

| | | | | | | | | | | | | | | | | | | | |
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| | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM |
| 1 | CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION | | | | | | | | | | | | | | | | | | |
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| 7 | TY 2014-2015 Eligible Recovery | | | | | | | TY 2015-2016 Eligible Recovery | | | | | | | | | | | |
| 8 | 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 | NANPA Increment True-Up for TY 2013- 2014 | Double Recovery Adjustment | Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5) |
| 9 | 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 | Input | Input (Note 4) | Sum of Columns AB to AL |
| 10 | | | | | | | | | | | | | | | | | | | |
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| 26 | | | | | | | 0 | | | | | | | | | | | | 0 |
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| | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF |
| 1 | CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION | | | | | | | | | | | | | | | | | | |
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| 7 | | | | | | | | | | | | | | | | | | | |
| 8 | 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 | 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 |
| 9 | 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+A K+AN+AO+A P-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 | Input | Input | Input | Input (Note 4) |
| 10 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 11 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 12 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 13 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 14 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 15 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 16 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 17 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 18 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 19 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 20 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 21 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 22 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 23 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 24 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 25 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 26 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 27 | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
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| | BG | BH | BI | BJ | BK | BL | BM | BN | BO |
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| 1 | CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION | | | | | | | | |
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| 7 | covery (Note 3) | | | | | | | | |
| 8 | 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 | 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 | | | | | | | | | |
| 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 |
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| | A | B | C | D | E | F | G | H | I | J | K | L |
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| 1 | Filing Date: | 6/16/2016 | CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION | | | | | | | | | |
| 2 | Filing Entity: | Ozark Telephone Company | | | | | | | | | | |
| 3 | Transmittal Number: | 9 | | | | | | | | | | |
| 4 | COSA (Note 1): | 421866 | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | TY 2012-2013 (Note 3) | | TY 2013-2014 | | TY 2014-2015 | | TY 2015-2016 | |
| 7 | Most Recently Filed Interstate Switched Access Revenue Requirement | | | | Input | | F7 | | F7 | | F7 | |
| 8 | TY Baseline Adjustment Factor (BAF) | | | | 0.95 | 0.95 | .95*.95 | 0.9025 | .95*.95*.95 | 0.8574 | .95*.95*.95*.95 | 0.8145 |
| 9 | BAF X Most Recently Filed Interstate Switched Access Revenue Requirement | | | | F7*F8 | | H7*H8 | | J7*J8 | | L7*L8 | |
| 10 | Total Expected Maximum Interstate Revenue | | | | Sum of Col. H | | Sum of Col. K | | Sum of Col. X | | Sum of Col. AI | |
| 11 | Interstate True-up Adjustment | | | | NA | ---- | NA | ---- | O74 | | AB74 | |
| 12 | Interstate Eligible Recovery | | | | F9-F10 | | H9-H10 | | J9-J10+J11 | | L9-L10+L11 | |
| 13 | | | | | | | | | | | | |
| 14 | TY 2012-2013 Interstate Rate and Eligible Recovery Calculations | | | | | | | | TY 2013-2014 Interstate Calculations | | | |
| 15 | 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 Units | TY 2012-2013 Expected Maximum Revenue | 7/2/2013 Proposed Rate | TY 2013-2014 Expected Units | TY 2013-2014 Expected Maximum Revenue | TY 2012-2013 Actual Realized Units |
| 16 | Input | Input | Input (Note 2) | Input | Input | Input | Input | E*G | Input | Input | E*J | Input (Note 5) |
| 17 | ***END OFFICE ACCESS SERVICE*** | | | | | | | | | | | |
| 18 | 17.2.3 | | Composite End Office Terminating Rate | MOU | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 19 | ** LOCAL SWITCHING ** | | | | | | | | | | | |
| 20 | 17.2.3 | N/A | Local Switching | MOU | \$ 0.004020 | \$ 0.004020 | | | \$ 0.003856 | | | |
| 21 | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | ** INFORMATION ** | | | | | | | | | | | |
| 26 | 17.2.3 | N/A | Information Surcharge | MOU | \$ 0.000092 | \$ 0.000092 | | | \$ 0.000082 | | | |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | ** TANDEM-SWITCHED TRANSPORT AND TANDEM ** | | | | | | | | | | | |
| 32 | 17.2.2 | N/A | Tandem Switched Facility | MOUxMixBP | \$ 0.000028 | \$ 0.000027 | | | \$ 0.000028 | | | |
| 33 | 17.2.2 | N/A | Tandem Switched Termination | MOU | \$ 0.000257 | \$ 0.000257 | | | \$ 0.000257 | | | |
| 34 | 17.2.2 | N/A | 800DB Query - Basic | Query | \$ 0.0054 | \$ 0.0054 | | | \$ 0.0054 | | | |
| 35 | 17.2.2 | N/A | 800DB Query - Vertical | Query | \$ 0.0060 | \$ 0.0060 | | | \$ 0.0060 | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | ** SIGNALING FOR TANDEM SWITCHING ** | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
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| 42 | | | | | | | | | | | | |
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| 44 | | | | | | | | | | | | |
| 45 | ** DIRECT-TRUNKED TRANSPORT ** | | | | | | | | | | | |
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| 50 | | | | | | | | | | | | |
| 51 | ** DEDICATED SIGNALING TRANSPORT ** | | | | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | |
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| 56 | | | | | | | | | | | | |
| 57 | ** ENTRANCE FACILITIES ** | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
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| 62 | | | | | | | | | | | | |
| 63 | ** LINE INFORMATION DATABASE ** | | | | | | | | | | | |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | ** BILLING NAME AND ADDRESS ** | | | | | | | | | | | |
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| 72 | Total | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | Note 1: Enter the COSA in column C, row 4. This COSA then will be reflected in the 2016 RoR ILEC Intrastate Rates and 2016 RoR ILEC Rec. Comp. Rates worksheets. | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | Note 2: Enter one rate element per line under the relevant category. Insert rows as necessary. | | | | | | | | | | | |

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| | M | N | O | P | Q | R | S | T | U | V | W | X |
| 1 | CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC | | | | | | | | | | | |
| 2 | DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL | | | | | | | | | | | |
| 3 | COMMUNICATIONS COMMISSION | | | | | | | | | | | |
| 4 | Interstate Composite Terminating End Office Rate Calculations | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | TY 2016-2017 (Note 4) | | End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand | | | | | | TY 2014-2015 | | TY 2015 | |
| 7 | F7 | | FY 2011 Originating and Terminating Local Switching MOU | | | | | | Q74 | | Q74 | |
| 8 | .95*^5 | 0.7738 | 2011 Baseline Composite Terminating End Office Rate | | | | | | Input | | W7 | |
| 9 | N7*N8 | | TY Target Composite Terminating End Office Rate | | | | | | W6/W7 | 0.004112 | Y6/Y7 | |
| 10 | Sum of Col. AV | | TY Expected Maximum Terminating End Office Revenue | | | | | | W8-(W8-.005)/3) or W8 | 0.004112 | .005+((Y8-.005)/3) or Y8 | |
| 11 | AO74 | | TY Expected Terminating Local Switching MOU | | | | | | T74 | | AE74 | |
| 12 | N9-N10+N11 | | TY Effective Composite Terminating End Office Rate (to determine compliance) | | | | | | Input | | Input | |
| 13 | | | | | | | | | W10/W11 | 0.003938 | Y10/Y11 | |
| 14 | TY 2014-2015 Interstate Rate and Eligible Recovery Calculations | | | | | | | | | | | |
| 15 | TY 2012-2013 Expected Units Less Actual Realized Units | TY 2012-2013 Maximum Revenue | TY 2012-2013 True-Up Revenue | 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 |
| 16 | G-L | Input (Notes 6, 7) | E*M or H74-N74 | 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 |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | \$ 0.003938 | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | \$ 0.003856 | | | |
| 21 | | | | | | | | | | | | |
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| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| 26 | | | | | | | | | \$ 0.000082 | | | |
| 27 | | | | | | | | | | | | |
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| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | | | | | | | | \$ 0.000028 | | | |
| 33 | | | | | | | | | \$ 0.000257 | | | |
| 34 | | | | | | | | | \$ 0.0054 | | | |
| 35 | | | | | | | | | \$ 0.0060 | | | |
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| | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ |
| 1 | CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | 2016 | TY 2016-2017 | | | | | | | | | | |
| 6 | | Q74 | | | | | | | | | | |
| 7 | | W7 | | | | | | | | | | |
| 8 | 0.004112 | AA6/AA7 | 0.004112 | | | | | | | | | |
| 9 | 0.004112 | .005 or AA8 | 0.004112 | 0.003938 | | | | | | | | |
| 10 | | AR74 | | | | | | | | | | |
| 11 | | Input | | | | | | | | | | |
| 12 | 0.003938 | AA10/AA11 | 0.003938 | 7/2/13 EO rate is lower and used in cell AC18, AP18 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | TY 2015-2016 Interstate Rate and Eligible Recovery Calculations | | | | | | | | | | | |
| 15 | 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 | 7/1/2015 Proposed Rate Other Than Proposed 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 |
| 16 | Input (Note 12) | J-Y | Input (Notes 13, 14) | E*Z or K74-AA74 | Y9 or Input (Notes 15, 16, 17) | Input | AC*AD | Input (Note 18) | Input | AF*AG | AE or AE+AH or AH | Input (Note 19) |
| 17 | | | | | | | | | | | | |
| 18 | ---- | ---- | ---- | ---- | \$ 0.003938 | | | ---- | ---- | ---- | | |
| 19 | | | | | | | | | | | | |
| 20 | | | ---- | | | | | \$ 0.003856 | | | | |
| 21 | | | ---- | | | | | | | | | |
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| 24 | | | ---- | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| 26 | | | ---- | | | | | \$ 0.000082 | | | | |
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| 31 | | | | | | | | | | | | |
| 32 | | | ---- | | ---- | ---- | ---- | \$ 0.000028 | | | | |
| 33 | | | ---- | | ---- | ---- | ---- | \$ 0.000257 | | | | |
| 34 | | | ---- | | ---- | ---- | ---- | \$ 0.0054 | | | | |
| 35 | | | ---- | | ---- | ---- | ---- | \$ 0.0060 | | | | |
| 36 | | | | | | | | | | | | |
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| | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV |
|----|--|--|--|------------------------------|---|---|--|--|--|---|---|---|
| 1 | CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION | | | | | | | | | | | |
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| 13 | | | | | | | | | | | | |
| 14 | TY 2016-2017 Interstate Rate and Eligible Recovery Calculations | | | | | | | | | | | |
| 15 | 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 | 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 | | | | | | \$ 0.003938 | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | \$ 0.003856 | | | |
| 21 | | | | | | | | | | | | |
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| 26 | | | | | | | | | \$ 0.000082 | | | |
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| 31 | | | | | | | | | | | | |
| 32 | | | | | | | | | \$ 0.000028 | | | |
| 33 | | | | | | | | | \$ 0.000257 | | | |
| 34 | | | | | | | | | \$ 0.0054 | | | |
| 35 | | | | | | | | | \$ 0.0060 | | | |
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| 78 | | | | | | | | | | | | |
| 79 | Note 3: This worksheet, the 2016 RoR ILEC Interstate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas. | | | | | | | | | | | |
| 80 | The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2015 RoR ILEC Interstate Rates worksheet, which was | | | | | | | | | | | |
| 81 | filed as part of the TY 2015-2016 annual filing. | | | | | | | | | | | |
| 82 | | | | | | | | | | | | |
| 83 | Note 4: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells. | | | | | | | | | | | |
| 84 | | | | | | | | | | | | |
| 85 | Note 5: True-up calculated on a rate element by rate element basis requires input data in column L, but none in cell N74. | | | | | | | | | | | |
| 86 | | | | | | | | | | | | |
| 87 | Note 6: True-up calculated on an overall revenue basis requires input data in cell N74, but none in column L. | | | | | | | | | | | |
| 88 | | | | | | | | | | | | |
| 89 | Note 7: TY 2012-2013 maximum revenue to be entered in cell N74 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand. | | | | | | | | | | | |
| 90 | | | | | | | | | | | | |
| 91 | Note 8: Proposed rates to be entered in column R are the default transition rates set pursuant to the Commission's rules. | | | | | | | | | | | |
| 92 | | | | | | | | | | | | |
| 93 | Note 9: For terminating end office access service, enter separate proposed end office rates in column R on as many rows as needed, other than row 18, if the carrier is proposing | | | | | | | | | | | |
| 94 | to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column R, row 18, for a carrier proposing to tariff a single composite rate. | | | | | | | | | | | |
| 95 | | | | | | | | | | | | |
| 96 | Note 10: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the | | | | | | | | | | | |
| 97 | intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate. | | | | | | | | | | | |
| 98 | | | | | | | | | | | | |
| 99 | A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/2/13 intrastate terminating end | | | | | | | | | | | |
| 100 | office rate is equal to the comparable 7/2/13 interstate terminating end office rate; or (2) effective July 1, 2014, these separate terminating rates would be equal after end office rates are | | | | | | | | | | | |
| 101 | decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed. | | | | | | | | | | | |
| 102 | | | | | | | | | | | | |
| 103 | Note 11: Proposed rates to be entered column U are the default transition rates set pursuant to the Commission's rules. | | | | | | | | | | | |
| 104 | | | | | | | | | | | | |
| 105 | Note 12: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA74. | | | | | | | | | | | |
| 106 | | | | | | | | | | | | |
| 107 | Note 13: True-up calculated on an overall revenue basis requires input data in cell AA74, but none in column Y. | | | | | | | | | | | |
| 108 | | | | | | | | | | | | |
| 109 | Note 14: TY 2013-2014 maximum revenue to be entered in cell AA74 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand. | | | | | | | | | | | |
| 110 | | | | | | | | | | | | |
| 111 | Note 15: Proposed rates to be entered in column AC are the default transition rates set pursuant to the Commission's rules. | | | | | | | | | | | |
| 112 | | | | | | | | | | | | |
| 113 | Note 16: For terminating end office access service, enter separate proposed end office rates in column AC on as many rows as needed, other than row 18, if the carrier is proposing | | | | | | | | | | | |
| 114 | to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AC, row 18, for a carrier proposing to tariff a single composite rate. | | | | | | | | | | | |
| 115 | | | | | | | | | | | | |
| 116 | Note 17: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the | | | | | | | | | | | |
| 117 | intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate. | | | | | | | | | | | |
| 118 | | | | | | | | | | | | |
| 119 | A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/1/14 intrastate terminating end | | | | | | | | | | | |
| 120 | office rate is equal to the comparable 7/1/14 interstate terminating end office rate; or (2) effective July 1, 2015, these separate terminating rates would be equal after end office rates are | | | | | | | | | | | |
| 121 | decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed. | | | | | | | | | | | |
| 122 | | | | | | | | | | | | |
| 123 | Note 18: Proposed rates to be entered column AF are the default transition rates set pursuant to the Commission's rules. | | | | | | | | | | | |
| 124 | | | | | | | | | | | | |
| 125 | Note 19: True-up calculated on a rate element by rate element basis requires input data in columns AJ and AL, but none in cell AN74. | | | | | | | | | | | |
| 126 | | | | | | | | | | | | |
| 127 | Note 20: True-up calculated on an overall revenue basis requires input data in cell AN74, but none in columns AJ and AL. | | | | | | | | | | | |
| 128 | | | | | | | | | | | | |
| 129 | Note 21: TY 2014-2015 maximum revenue to be entered in cell AN74 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand. | | | | | | | | | | | |
| 130 | | | | | | | | | | | | |
| 131 | Note 22: Proposed rates to be entered in column AP are the default transition rates set pursuant to the Commission's rules. | | | | | | | | | | | |
| 132 | | | | | | | | | | | | |
| 133 | Note 23: For terminating end office access service, enter separate proposed end office rates in column AP on as many rows as needed, other than row 18, if the carrier is proposing | | | | | | | | | | | |
| 134 | to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AP, row 18, for a carrier proposing to tariff a single composite rate. | | | | | | | | | | | |
| 135 | | | | | | | | | | | | |
| 136 | Note 24: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the | | | | | | | | | | | |
| 137 | intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2016-2017 Target Composite Terminating End Office Rate. | | | | | | | | | | | |
| 138 | | | | | | | | | | | | |
| 139 | A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/1/15 intrastate terminating end | | | | | | | | | | | |
| 140 | office rate is equal to the comparable 7/1/15 interstate terminating end office rate; or (2) effective July 1, 2016, these separate terminating rates would be equal after end office rates are | | | | | | | | | | | |
| 141 | decreased pursuant to the Commission's rules for tariff-year 2016-2017, if separate terminating rates were to be filed. | | | | | | | | | | | |
| 142 | | | | | | | | | | | | |
| 143 | Note 25: Proposed rates to be entered column AS are the default transition rates set pursuant to the Commission's rules. | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | |
|----|--|---------------------------|---|---|-----------------------------------|----------------------------|----------------------------|---|--|--|-----------------------------|-----------------------------------|--|
| 1 | Filing Date: | 6/16/2016 | <div>CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION</div> | | | | | | | | | | |
| 2 | Filing Entity: | Ozark Telephone Company | | | | | | | | | | | |
| 3 | Transmittal Number: | 9 | | | | | | | | | | | |
| 4 | COSA: | 421866 | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 6 | | | | | TY 2012-2013 (Note 2) | | TY 2013-2014 | | TY 2014-2015 | | TY 201 | | |
| 7 | Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements | | | | Sum of Col. O | | Sum of Col. O | | Sum of Col. O | | Sum of Col. O | | |
| 8 | Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements | | | | Sum of Col. P | | 0.95*0.95*17 | | .95*.95*.95*K7 | | .95^4*O7 | | |
| 9 | Total Expected Maximum Transitional Intrastate Access Service Revenue | | | | Sum of Col. R | | Sum of Col. X | | Sum of Col. AG | | Sum of Col. AO | | |
| 10 | Intrastate True-up Adjustment | | | | NA | | NA | | AB69 | | AK69 | | |
| 11 | Total Intrastate Eligible Recovery | | | | Sum of Col. S | | I8-I9 | | K8-K9+K10 | | M8-M9+M10 | | |
| 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-Out Difference | 7/3/2012 Proposed Intrastate Rate | |
| 15 | Input | Input | Input | Input (Note 1) | Input | Input | Input | Input | F*H | G*H | .5*(I-J) | Input | |
| 16 | | | | ** TERMINATING END OFFICE ACCESS SERVICE ** | | | | | | | | | |
| 17 | 12.1.1 | 17.2.3 | N/A | Composite End Office Terminating Rate | MOU | | | | | | | | |
| 18 | | | | <u>Terminating Carrier Common Line</u> | | | | | | | | | |
| 19 | 12.1.1 | N/A | N/A | Carrier Common Line - Terminating | MOU | \$ 0.010000 | \$ - | | | | | \$ - | |
| 20 | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | |
| 24 | | | | <u>Terminating Local Switching</u> | | | | | | | | | |
| 25 | 12.1.1 | 17.2.3 | N/A | Local Switching | MOU | \$ 0.007106 | \$ 0.004020 | | | | | \$ 0.004112 | |
| 26 | 12.1.1 | N/A | N/A | FCC Transitional Charge | MOU | | | | | | | \$ 0.008089 | |
| 27 | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | |
| 30 | | | | <u>Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u> | | | | | | | | | |
| 31 | 12.1.1 | 17.2.3 | N/A | Information Surcharge | MOU | \$ - | \$ 0.000092 | | | | | \$ - | |
| 32 | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | |
| 36 | | | | ** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ** | | | | | | | | | |
| 37 | | | | <u>Terminating Tandem-Switched Common Transport</u> | | | | | | | | | |
| 38 | 4.6.2 | N/A | N/A | Switched Transport Facility | MOUxMixBP | \$ 0.00015 | \$ - | | | | | \$ - | |
| 39 | 4.6.2 | N/A | N/A | Switched Transport Termination | MOU | \$ 0.00139 | \$ - | | | | | \$ - | |
| 40 | | | | | | | | | | | | | |
| 41 | N/A | 17.2.2 | N/A | Tandem Switched Facility | MOUxMixBP | \$ - | \$ 0.000028 | | | | | \$ 0.000028 | |
| 42 | N/A | 17.2.2 | N/A | Tandem Switched Termination | MOU | \$ - | \$ 0.000257 | | | | | \$ 0.000257 | |
| 43 | | | | <u>Terminating Tandem Switching</u> | | | | | | | | | |
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| 48 | | | | | | | | | | | | | |
| 49 | | | | ** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ** | | | | | | | | | |
| 50 | | | | <u>Originating and Terminating Entrance Facilities</u> | | | | | | | | | |
| 51 | | | | | | | | | | | | | |
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| 55 | | | | | | | | | | | | | |
| 56 | | | | <u>Originating and Terminating Tandem-Switched Dedicated Transport</u> | | | | | | | | | |
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| 61 | | | | | | | | | | | | | |
| 62 | | | | <u>Originating and Terminating Direct-Trunked Transport</u> | | | | | | | | | |
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| 69 | Total | | | | | | | | | | | | |
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| 71 | | | | | | | | | | | | | |
| 72 | Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary. | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | |

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| | M | N | O | P | Q | R | S | T | U | V | W | X | Y |
| 1 | CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC | | | | | | | | | | | | |
| 2 | DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL | | | | | | | | | | | | |
| 3 | COMMUNICATIONS COMMISSION | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 6 | 5-2016 | TY 2016-2017 (Note 3) | | | | | | | | | | | |
| 7 | | Sum of Col. O | | | | | | | | | | | |
| 8 | | .95^5*O7 | | | | | | | | | | | |
| 9 | | Sum of Col. AW | | | | | | | | | | | |
| 10 | | AS69 | | | | | | | | | | | |
| 11 | | O8-O9+O10 | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | |
| 13 | TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations | | | | | | | | | | | | |
| 14 | 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 | 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 |
| 15 | L*H | I-M | Input | .95*O | Input | L*Q | P-R | Input | T*H | I-U | Input | T*W | Input (Note 4) |
| 16 | | | | | | | | | | | | | |
| 17 | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 18 | | | | | | | | | | | | | |
| 19 | | | | | | | | \$ - | | | | | |
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| 24 | | | | | | | | | | | | | |
| 25 | | | | | | | | \$ 0.003938 | | | | | |
| 26 | | | | | | | | \$ - | | | | | |
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| 30 | | | | | | | | | | | | | |
| 31 | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | | | | |
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| 38 | | | | | | | | \$ - | | | | | |
| 39 | | | | | | | | \$ - | | | | | |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | \$ 0.000028 | | | | | |
| 42 | | | | | | | | \$ 0.000257 | | | | | |
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| | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK |
| 1 | <div>CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION</div> | | | | | | | | | | | |
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| 12 | | | | | | | | | | | | |
| 13 | TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations | | | | | | | | TY 2015-2016 Intrastate Rate | | | |
| 14 | 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 Expected Intrastate Units Less Actual Realized Intrastate Units | TY 2013-2014 Maximum Intrastate Revenue | TY 2013-2014 True-Up Intrastate Revenue |
| 15 | 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(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 |
| 16 | | | | | \$ 0.003938 | \$ 0.003938 | | | | | | |
| 17 | | | | | | | | | | | | |
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| 41 | | | | | | \$ 0.000028 | | | | | | |
| 42 | | | | | | \$ 0.000257 | | | | | | |
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| | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW |
| 1 | <div>CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION</div> | | | | | | | | | | | |
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| 12 | | | | | | | | | | | | |
| 13 | and Eligible Recovery Calculations | | | | TY 2016-2017 Intrastate Rate and Eligible Recovery Calculations | | | | | | | |
| 14 | 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 | 7/1/2016 Proposed Intrastate Rate | TY 2016-2017 Expected Intrastate Units | TY 2016-2017 Expected Maximum Intrastate Revenue |
| 15 | 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) | Min(AM or AT) or AT17 or AM | Input | AU*AV |
| 16 | | | | | | | | | | | | |
| 17 | \$ 0.003938 | \$ 0.003938 | | | | | | | \$ 0.003938 | \$ 0.003938 | | |
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| 40 | | | | | | | | | | | | |
| 41 | | \$ 0.000028 | | | | | | | | \$ 0.000028 | | |
| 42 | | \$ 0.000257 | | | | | | | | \$ 0.000257 | | |
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| | A | B | C | D | E | F | G | H | I | J | K | L |
|-----|---|---|---|---|---|---|---|---|---|---|---|---|
| 74 | Note 2: This worksheet, the 2016 RoR ILEC Intrastate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas. | | | | | | | | | | | |
| 75 | The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2015 RoR ILEC Intrastate Rates worksheet, which was | | | | | | | | | | | |
| 76 | filed as part of the TY 2015-2016 annual filing. | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells. | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |
| 80 | Note 4: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA69. | | | | | | | | | | | |
| 81 | | | | | | | | | | | | |
| 82 | Note 5: True-up calculated on an overall revenue basis requires input data in cell AA69, but none in column Y. | | | | | | | | | | | |
| 83 | | | | | | | | | | | | |
| 84 | Note 6: TY 2012-2013 maximum revenue to be entered in cell AA69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand. | | | | | | | | | | | |
| 85 | | | | | | | | | | | | |
| 86 | Note 7: Enter intrastate terminating end office fixed rates in column AC only if a carrier proposes to tariff separate terminating end office rates, rather than a single composite terminating | | | | | | | | | | | |
| 87 | end office rate, and had end office fixed rates in its tariffs on July 2, 2013. | | | | | | | | | | | |
| 88 | | | | | | | | | | | | |
| 89 | For a fixed originating and terminating rate, e.g., a per DS1 rate for a dedicated trunk port, divide the rate based on relative originating and terminating end office switching minutes. | | | | | | | | | | | |
| 90 | If sufficient originating and terminating end office switching minute data are not available, divide this rate equally between originating and terminating elements. | | | | | | | | | | | |
| 91 | | | | | | | | | | | | |
| 92 | Note 8: For interstate terminating end office access service, enter separate proposed end office rates in column AD on as many rows as needed, other than row 17, if the carrier | | | | | | | | | | | |
| 93 | is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AD, row 17, for a carrier proposing to | | | | | | | | | | | |
| 94 | tariff a single composite rate. | | | | | | | | | | | |
| 95 | | | | | | | | | | | | |
| 96 | Note 9: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the | | | | | | | | | | | |
| 97 | intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate. | | | | | | | | | | | |
| 98 | | | | | | | | | | | | |
| 99 | A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/2/13 intrastate terminating end | | | | | | | | | | | |
| 100 | office rate is equal to the comparable 7/2/13 interstate terminating end office rate; or (2) effective July 1, 2014, these separate terminating rates would be equal after end office rates are | | | | | | | | | | | |
| 101 | decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed. | | | | | | | | | | | |
| 102 | | | | | | | | | | | | |
| 103 | Note 10: True-up calculated on a rate element by rate element basis requires input data in column AH, but none in cell AJ69. | | | | | | | | | | | |
| 104 | | | | | | | | | | | | |
| 105 | Note 11: True-up calculated on an overall revenue basis requires input data in cell AJ69, but none in column AH. | | | | | | | | | | | |
| 106 | | | | | | | | | | | | |
| 107 | Note 12: TY 2013-2014 maximum revenue to be entered in cell AJ69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand. | | | | | | | | | | | |
| 108 | | | | | | | | | | | | |
| 109 | Note 13: For interstate terminating end office access service, enter separate proposed end office rates in column AL on as many rows as needed, other than row 17, if the carrier | | | | | | | | | | | |
| 110 | is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AL, row 17, for a carrier proposing to | | | | | | | | | | | |
| 111 | tariff a single composite rate. | | | | | | | | | | | |
| 112 | | | | | | | | | | | | |
| 113 | Note 14: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the | | | | | | | | | | | |
| 114 | intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate. | | | | | | | | | | | |
| 115 | | | | | | | | | | | | |
| 116 | A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/1/14 intrastate terminating end | | | | | | | | | | | |
| 117 | office rate is equal to the comparable 7/1/14 interstate terminating end office rate; or (2) effective July 1, 2015, these separate terminating rates would be equal after end office rates are | | | | | | | | | | | |
| 118 | decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed. | | | | | | | | | | | |
| 119 | | | | | | | | | | | | |
| 120 | Note 15: True-up calculated on a rate element by rate element basis requires input data in column AP, but none in cell AR69. | | | | | | | | | | | |
| 121 | | | | | | | | | | | | |
| 122 | Note 16: True-up calculated on an overall revenue basis requires input data in cell AR69, but none in column AP. | | | | | | | | | | | |
| 123 | | | | | | | | | | | | |
| 124 | Note 17: TY 2013-2014 maximum revenue to be entered in cell AR69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand. | | | | | | | | | | | |
| 125 | | | | | | | | | | | | |
| 126 | Note 18: For interstate terminating end office access service, enter separate proposed end office rates in column AL on as many rows as needed, other than row 17, if the carrier | | | | | | | | | | | |
| 127 | is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AL, row 17, for a carrier proposing to | | | | | | | | | | | |
| 128 | tariff a single composite rate. | | | | | | | | | | | |
| 129 | | | | | | | | | | | | |
| 130 | Note 19: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the | | | | | | | | | | | |
| 131 | intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2016-2017 Target Composite Terminating End Office Rate. | | | | | | | | | | | |
| 132 | | | | | | | | | | | | |
| 133 | A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/1/15 intrastate terminating end | | | | | | | | | | | |
| 134 | office rate is equal to the comparable 7/1/15 interstate terminating end office rate; or (2) effective July 1, 2016, these separate terminating rates would be equal after end office rates are | | | | | | | | | | | |
| 135 | decreased pursuant to the Commission's rules for tariff-year 2016-2017, if separate terminating rates were to be filed. | | | | | | | | | | | |

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| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | |
| 1 | Filing Date: | 6/16/2016 | | | | | | | | CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION | | | | | | | | | | | |
| 2 | Filing Entity: | Ozark Telephone Company | | | | | | | | | | | | | | | | | | | |
| 3 | Transmittal Number: | 9 | | | | | | | | | | | | | | | | | | | |
| 4 | COSA: | 421866 | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | | |
| 6 | | | TY 2012-2013 (Note 2) | | TY 2013-2014 | | TY 2014-2015 | | TY 2015-2016 | | TY 2016-2017 (Note 3) | | | | | | | | | | |
| 7 | Reciprocal Compensation Eligible Recovery Revenue | O22 | | | W22 | | | AI22 | | | AU22 | | | BG22 | | | | | | | |
| 8 | Reciprocal Compensation Revenue True-Up | NA | | | NA | | | AA22 | | | AM22 | | | AY22 | | | | | | | |
| 9 | Reciprocal Compensation Eligible Recovery Expense | J28 | | | U28 | | | AG28 | | | AS28 | | | BE28 | | | | | | | |
| 10 | Reciprocal Compensation Expense True-Up | NA | | | NA | | | AA28 | | | AM28 | | | AY28 | | | | | | | |
| 11 | Net Reciprocal Compensation Eligible Recovery | E7-E9 | | | G7-G9 | | | I7+I8-I9-I10 | | | K7+K8-K9-K10 | | | M7+M8-M9-M10 | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | | | | | |
| 15 | Reciprocal Compensation | | | | Equivalent Interstate Access | | | TY 2012-2013 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations | | | | | | | | TY 2013-2014 Reciprocal Compensation Rate and Eligible | | | | | |
| 16 | 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 | |
| 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 | |
| 18 | End Office Switching | | | 0.000000 | | | 0.000000 | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 | 0.000000 | 0 | 0 | N/A | | |
| 19 | Tandem Switching | | | 0.000000 | | | 0.000000 | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 | 0.000000 | 0 | 0 | N/A | | |
| 20 | Common Transport | | | 0.000000 | | | 0.000000 | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 | 0.000000 | 0 | 0 | N/A | | |
| 21 | Transport and Termination | | | 0.031293 | | | 0.004629 | 0.017961 | | N/A | | | | | | 0.004629 | | | N/A | | |
| 22 | Total | | | | | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | | | | | | |
| 25 | TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations | | | | | | | | | | TY 2013-2014 Reciprocal Compensation Eligible Reco 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 | | 0.000000 | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | |
| 35 | The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2015 RoR ILEC Rec. Comp. worksheet, which was | | | | | | | | | | | | | | | | | | | | |
| 36 | filed as part of the TY 2015-2016 annual filing. | | | | | | | | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | | | | | | | | |

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| | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN |
| 1 | <div>CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION</div> | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | |
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| 14 | | | | | | | | | | | | | | | | | | | | |
| 15 | Recovery Revenue Calculations | | | TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations | | | | | | | | | | | | TY 2015-2016 Reciprocal Comp | | | | |
| 16 | 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 | TY 2013-2014 True-Up Revenue | July 1, 2015 Rate |
| 17 | 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) | P*AK or U22-AL22 | Min AB or .005+((G-.005)/3); AB; or Min AB or |
| 18 | 0 | 0 | 0 | | 0 | ---- | | 0.000000 | 0 | 0 | N/A | | | 0 | 0 | | 0 | ---- | | 0.000000 |
| 19 | 0 | 0 | 0 | | 0 | ---- | | 0.000000 | 0 | 0 | N/A | | | 0 | 0 | | 0 | ---- | | 0.000000 |
| 20 | 0 | 0 | 0 | | 0 | ---- | | 0.000000 | 0 | 0 | N/A | | | 0 | 0 | | 0 | ---- | | 0.000000 |
| 21 | | | | | | ---- | | 0.004629 | | | N/A | | | | | | | ---- | | 0.004629 |
| 22 | | | | | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | | | | |
| 24 | very | | | | | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | | | | |
| 26 | TY 2013-2014 Rec. Comp. Eligible Recovery Expense | | | TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations | | | | | | | | | | | | TY 2015-2016 Reciprocal Compensation | | | | |
| 27 | T-S | | | 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 |
| 28 | | | | 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 |
| 29 | | | | | | | | | 0.000000 | | | | | | | | | | | |
| 30 | | | | Interstate Composite Terminating End Office Rate Decrease | | | | | | | | | | | | | | | | |
| 31 | | | | TY 2014-2015 | | | | | | | | TY 2015-2016 | | | | TY 2015-2016 | | | | |
| 32 | | | | 2011 Baseline Composite Terminating End Office Rate | | | | | | | | 2016 RoR ILEC Interstate Rates, cell Y8 | | | | 2016 RoR ILEC Interstate Rates, cell Y8 | | | | 2016 RoR ILEC Interstate Rates, cell Y8 |
| 33 | | | | Target Composite Terminating End Office Rate Difference | | | | | | | | 2016 RoR ILEC Interstate Rates, cell Y9 | | | | 2016 RoR ILEC Interstate Rates, cell Y9 | | | | 2016 RoR ILEC Interstate Rates, cell Y9 |
| 34 | | | | | | | | | | | | AF32-AF33 | | | | AK32-AK33 | | | | AP32-AP33 |
| 35 | | | | | | | | | | | | | | | | | | | | |
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| | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG |
| 1 | CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION | | | | | | | | | | | | | | | | | | |
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| 14 | | | | | | | | | | | | | | | | | | | |
| 15 | Sensation Rate and Eligible Recovery Revenue Calculations | | | | | | | TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations | | | | | | | | | | | |
| 16 | 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 | 77.38% of FY 2011 Revenue | TY 2016-2017 Rec. Comp. Eligible Recovery Revenue |
| 17 | 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 | .95^5*B | BF-BE |
| 18 | 0 | 0 | N/A | | 0 | 0 | 0 | | | ---- | | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 |
| 19 | 0 | 0 | N/A | | 0 | 0 | 0 | | | ---- | | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 |
| 20 | 0 | 0 | N/A | | 0 | 0 | 0 | | | ---- | | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 |
| 21 | | | N/A | | | | | | | ---- | | 0.004629 | | | N/A | | | | |
| 22 | | | | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | | | | |
| 25 | Eligible Recovery Expense Calculations | | | | | TY 2016-2017 Reciprocal Compensation Eligible Recovery Expense Calculations | | | | | | | | | | | | | |
| 26 | 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 | 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 | D*(1-AN) | Input | AO*AP | .95^4*B | AR-AQ | Input (Note 15) | AE-AV | Input | AC*AW or AE-AX | BC22 | D*(1-AN) | Input | BA*BB | .95^5*B | BD-BC | | | | |
| 28 | 0.000000 | | | | | | | | | | 0.126033 | | | | | | | | |
| 29 | | | | | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | | | | | |
| 32 | AA8 | 0.004112 | | | | | | | | | | | | | | | | | |
| 33 | AA9 | 0.004112 | | | | | | | | | | | | | | | | | |
| 34 | 0.000000 | | | | | | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|----|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 38 | Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells. | | | | | | | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | | | | | | | | |
| 40 | Note 4: True-up calculated on a rate element by rate element basis requires input data in column X, but none in cell Z22. | | | | | | | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | | | | | | | | |
| 42 | Note 5: True-up calculated on an overall revenue basis requires input data in cell Z22, but none in column X. | | | | | | | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | | | | | | | | |
| 44 | Note 6: TY 2012-2013 revenue to be entered in cell Z22 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand. | | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | | | |
| 46 | Note 7: True-up calculation requires input data in cell in either X28 or cell Z28. | | | | | | | | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | | | | | | | | | |
| 48 | Note 8: True-up calculated on a rate element by rate element basis requires input data in column AJ, but none in cell AL22. | | | | | | | | | | | | | | | | | | | |
| 49 | | | | | | | | | | | | | | | | | | | | |
| 50 | Note 9: True-up calculated on an overall revenue basis requires input data in cell AL22, but none in column AJ. | | | | | | | | | | | | | | | | | | | |
| 51 | | | | | | | | | | | | | | | | | | | | |
| 52 | Note 10: TY 2013-2014 revenue to be entered in cell AL22 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand. | | | | | | | | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | | | | | | | | | |
| 54 | Note 11: True-up calculation requires input data in cell in either AJ28 or cell AL28. | | | | | | | | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | | | | | | | | | |
| 56 | Note 12: True-up calculated on a rate element by rate element basis requires input data in column AV, but none in cell AX22. | | | | | | | | | | | | | | | | | | | |
| 57 | | | | | | | | | | | | | | | | | | | | |
| 58 | Note 13: True-up calculated on an overall revenue basis requires input data in cell AX22, but none in column AV. | | | | | | | | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | | | | | | | | | |
| 60 | Note 14: TY 2013-2014 revenue to be entered in cell AX22 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand. | | | | | | | | | | | | | | | | | | | |
| 61 | | | | | | | | | | | | | | | | | | | | |
| 62 | Note 15: True-up calculation requires input data in cell in either AV28 or cell AX28. | | | | | | | | | | | | | | | | | | | |