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|----|---|--|--|--|---------------|---------------------------|-----------------|-------------|--|--|--|---------------|---------------------------|-----------------|-------------|
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| 1 | Filing Date (Note 1): | | 6/16/2017 | | | | | | | | | | | | |
| 2 | Filing Entity: | | Ace Telephone Association - Iowa | | | | | | | | | | | | |
| 3 | Transmittal Number: | | 5 | | | | | | | | | | | | |
| 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 |
| 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 | 351346 | 144,935 | 128,828 | 106,310 | | | | 380,073 | 125,487 | 146,719 | 100,994 | | | | 373,200 |
| 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 | | | | | | | 380,073 | 373,200 | | | | | | |

| | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE |
|----|--|--|--|---------------|----------------------------------|-----------------|---|---|---|---|----------------------------------|---|--|--|---|---------------|
| 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 | Interstate (After True- Up) | Intrastate (After True- Up) | Net Rec. Comp. (After True-Up) | TRS Increment |
| 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 | 2016 RoR ILEC Interstate Rates, cell L12 | 2016 RoR ILEC Intrastate Rates, cell M11 | 2016 RoR ILEC Rec. Comp. Rates, cell K11 | Input |
| 10 | 135,199 | 134,463 | 99,495 | 4,195 | 0 | 0 | 309 | 1,637 | 0 | 0 | 0 | 375,298 | 151,707 | 146,771 | 91,147 | 7,200 |
| 11 | | | | | | | | | | | | 0 | | | | |
| 12 | | | | | | | | | | | | 0 | | | | |
| 13 | | | | | | | | | | | | 0 | | | | |
| 14 | | | | | | | | | | | | 0 | | | | |
| 15 | | | | | | | | | | | | 0 | | | | |
| 16 | | | | | | | | | | | | 0 | | | | |
| 17 | | | | | | | | | | | | 0 | | | | |
| 18 | | | | | | | | | | | | 0 | | | | |
| 19 | | | | | | | | | | | | 0 | | | | |
| 20 | | | | | | | | | | | | 0 | | | | |
| 21 | | | | | | | | | | | | 0 | | | | |
| 22 | | | | | | | | | | | | 0 | | | | |
| 23 | | | | | | | | | | | | 0 | | | | |
| 24 | | | | | | | | | | | | 0 | | | | |
| 25 | | | | | | | | | | | | 0 | | | | |
| 26 | | | | | | | | | | | | 0 | | | | |
| 27 | | | | | | | | | | | | 0 | | | | |
| 28 | | | | | | | | | | | | 0 | | | | |
| 29 | | | | | | | | | | | | 0 | | | | |
| 30 | | | | | | | | | | | | 0 | | | | |
| 31 | | | | | | | | | | | | 0 | | | | |
| 32 | | | | | | | | | | | | 0 | | | | |
| 33 | | | | | | | | | | | | 0 | | | | |
| 34 | | | | | | | | | | | | 0 | | | | |
| 35 | | | | | | | | | | | | 0 | | | | |
| 36 | | | | | | | | | | | | 0 | | | | |
| 37 | | | | | | | | | | | | 0 | | | | |
| 38 | | | | | | | | | | | | 0 | | | | |
| 39 | | | | | | | | | | | | 0 | | | | |
| 40 | | | | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | 375,298 | | | |

| | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT |
|----|--------------------------------|-----------------|---|--|--|--|----------------------------|--|---|---|---|---|--------------------------------|--|--|
| 1 | | | | | | | | | | | | | | | |
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| 5 | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | |
| 7 | TY 2015-2016 Eligible Recovery | | | | | | | | | | | | | | |
| 8 | 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) |
| 9 | 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 |
| 10 | 0 | 0 | -143 | 2,420 | 0 | 0 | 0 | 399,103 | 10,359 | -199 | 0 | 0 | 12,437 | 0 | 411,547 |
| 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 |
| 28 | | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 29 | | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 30 | | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 31 | | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 32 | | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 33 | | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 34 | | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 35 | | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 36 | | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 37 | | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 38 | | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 39 | | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 40 | | | | | | | | | | | | | | | |
| 41 | | | | | | | | 399,103 | | | | | | 0 | 411,547 |

| | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG | BH | BI | BJ |
|----|--|--|--|--|---------------|----------------------------------|-----------------|---|--|---|---|----------------------------------|---|---|---|--|
| 1 | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
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| 4 | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | |
| 7 | TY 2016-2017 Eligible Recovery | | | | | | | | | | | | | | | |
| 8 | 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 | 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 |
| 9 | 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) | 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 |
| 10 | 0 | 184,243 | 153,104 | 86,590 | 5,884 | 0 | 0 | 271 | 1,518 | 0 | 0 | 0 | 431,610 | 9,255 | -5,159 | 0 |
| 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 | 0 | | | | | | | | | | | | 431,610 | | | |

| | | | | | | | | | | | | | | | | |
|----|---|--------------------------------|--|--|--|---|--|--|---------------|---------------------------|-----------------|---|--|--|--|----------------------------|
| | BK | BL | BM | BN | BO | BP | BQ | BR | BS | BT | BU | BV | BW | BX | BY | BZ |
| 1 | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | |
| 7 | TY 2017-2018 Eligible Recovery (N) | | | | | | | | | | | | | | | |
| 8 | 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) | 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 2015-2016 | TRS Increment True-Up for TY 2015-2016 | Regulatory-Fees Increment True-Up for TY 2015-2016 | NANPA Increment True-Up for TY 2015-2016 | Double Recovery Adjustment |
| 9 | 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 | 2017 RoR ILEC Interstate Rates, cell BC12 | 2017 RoR ILEC Intrastate Rates, cell Q11 | 2017 RoR ILEC Rec. Comp. Rates, cell O11 | Input | Input | Input | 2017 True Up Final, Summary by Study Area, Column E | Input | Input | Input | Input (Note 4) |
| 10 | 0 | 5,885 | 0 | 435,706 | 0 | 182,247 | 145,496 | 82,260 | 6,433 | 0 | 0 | -1,406 | -954 | 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 | | | | | | | | | | | |
| 28 | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 29 | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 30 | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 31 | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 32 | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 33 | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 34 | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 35 | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 36 | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 37 | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 38 | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 39 | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | | | | |
| 41 | | | 0 | 435,706 | 0 | | | | | | | | | | | |

| | CA | CB | CC | CD | CE | CF | CG | CH | CI |
|----|--|---|---|---|---|--------------------------------|--|--|--|
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | Note 3) | | | | | | | | |
| 8 | Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5) | Interstate Revenue True-Up for TY 2015-2016 | Intrastate Revenue True-Up for TY 2015-2016 | Recip. Comp. Revenue True-Up for TY 2015-2016 | Recip. Comp. Expense True-Up for TY 2015-2016 | Total True-Up for TY 2015-2016 | TY 2015-2016 Unrecoverable True-Up Revenue | Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6) | TY 2015-2016 Eligible Recovery Refund (Note 8) |
| 9 | Sum of Columns BP to BZ | 2017 RoR ILEC Interstate Rates, cell BC11 | 2017 RoR ILEC Intrastate Rates, cell Q10 | 2017 RoR ILEC Rec. Comp. Rates, cell O8 | 2017 RoR ILEC Rec. Comp. Rates, cell O10 | BV+BW+BX+BY+CB+CC+CD-CE | CF-CA-BZ or 0 | CA+CG | MIN(CF or SUM(BP to BZ)) or 0 |
| 10 | 414,077 | 7,220 | -4,935 | 0 | 0 | -75 | 0 | 416,361 | 0 |
| 11 | 0 | | | | | 0 | 0 | 0 | 0 |
| 12 | 0 | | | | | 0 | 0 | 0 | 0 |
| 13 | 0 | | | | | 0 | 0 | 0 | 0 |
| 14 | 0 | | | | | 0 | 0 | 0 | 0 |
| 15 | 0 | | | | | 0 | 0 | 0 | 0 |
| 16 | 0 | | | | | 0 | 0 | 0 | 0 |
| 17 | 0 | | | | | 0 | 0 | 0 | 0 |
| 18 | 0 | | | | | 0 | 0 | 0 | 0 |
| 19 | 0 | | | | | 0 | 0 | 0 | 0 |
| 20 | 0 | | | | | 0 | 0 | 0 | 0 |
| 21 | 0 | | | | | 0 | 0 | 0 | 0 |
| 22 | 0 | | | | | 0 | 0 | 0 | 0 |
| 23 | 0 | | | | | 0 | 0 | 0 | 0 |
| 24 | 0 | | | | | 0 | 0 | 0 | 0 |
| 25 | 0 | | | | | 0 | 0 | 0 | 0 |
| 26 | 0 | | | | | 0 | 0 | 0 | 0 |
| 27 | 0 | | | | | 0 | 0 | 0 | 0 |
| 28 | 0 | | | | | 0 | 0 | 0 | 0 |
| 29 | 0 | | | | | 0 | 0 | 0 | 0 |
| 30 | 0 | | | | | 0 | 0 | 0 | 0 |
| 31 | 0 | | | | | 0 | 0 | 0 | 0 |
| 32 | 0 | | | | | 0 | 0 | 0 | 0 |
| 33 | 0 | | | | | 0 | 0 | 0 | 0 |
| 34 | 0 | | | | | 0 | 0 | 0 | 0 |
| 35 | 0 | | | | | 0 | 0 | 0 | 0 |
| 36 | 0 | | | | | 0 | 0 | 0 | 0 |
| 37 | 0 | | | | | 0 | 0 | 0 | 0 |
| 38 | 0 | | | | | 0 | 0 | 0 | 0 |
| 39 | 0 | | | | | 0 | 0 | 0 | 0 |
| 40 | | | | | | | | | |
| 41 | 414,077 | | | | | | 0 | 416,361 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|--|---------|---|---|--------------------------------|---------------------------|-----------------------------------|--|---------------------------|-----------------------------------|--|--|---|------------------------------------|---|---|---|---|---|---|---|--|------|
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | |
| 1 | Filing Date: | | 6/16/2017 | | | | | | | | | | | | | | | | | | | | |
| 2 | Filing Entity: | | Ace Telephone Association - Iowa | | | | | | | | | | | | | | | | | | | | |
| 3 | Transmittal Number: | | 5 | | | | | | | | | | | | | | | | | | | | |
| 4 | COSA (Note 1): | | 351346 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Most Recently Filed Interstate Switched Access Revenue Requirement | | | | TY 2012-2013 (Note 3) | | TY 2013-2014 | | TY 2014-2015 | | TY 2015-2016 | | continued at cell AW5 | | TY 2016-2017 | | Interstate Composite Terminating E TY 2014- End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand FY 2011 Originating and Terminating Local Switching MOU 2011 Baseline Composite Terminating End Office Rate TY Target Composite Terminating End Office Rate TY Expected Maximum Terminating End Office Revenue TY Expected Terminating Local Switching MOU TY Effective Composite Terminating End Office Rate (to determine compliance) Q74 Input W6/W7 W8 (W8-.005/3) or W8 T74 Input W10/W11 | | | | | | |
| 8 | | | | | Input | 328,485 | F7 | 328,485 | F7 | 328,485 | F7 | 328,485 | F7 | 328,485 | | | | | | | | | |
| 9 | | | | | 0.95 | 0.95 | .95*.95 | 0.9025 | .95*.95*.95 | 0.8574 | .95*.95*.95*.95 | 0.8145 | .95**5 | 0.7738 | | | | | | | | | |
| 10 | | | | | F7*F8 | 312,061 | H7*H8 | 296,458 | J7*J8 | 281,635 | L7*L8 | 267,553 | N7*N8 | 254,175 | | | | | | | | | |
| 11 | | | | | Sum of Col. H | 167,126 | Sum of Col. K | 170,971 | Sum of Col. X | 138,236 | Sum of Col. AI | 108,626 | Sum of Col. AV | 69,932 | | | | | | | | | |
| 12 | NA | 8,188 | NA | 10,358 | O74 | -9,255 | AB74 | -7,220 | AD74 | 0 | | | | | | | | | | | | | |
| 13 | P9-F10 | 144,935 | H9-H10 | 125,487 | J9-J10+J11 | 134,144 | L9-L10+L11 | 151,707 | N9-N10+N11 | 184,243 | | | | | | | | | | | | | |
| 14 | TY 2012-2013 Interstate Rate and Eligible Recovery Calculations | | | | | | | | | | TY 2013-2014 Interstate Calculations | | | | TY 2014-2015 Interstate Rate and Eligible Recovery 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 | 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 | |
| 16 | Input | Input | Input (Note 2) | Input | Input | Input | Input | E*G | Input | Input | E*J | Input (Note 5) | G-L | Input (Notes 6, 7) | E*M or H74-N74 | Input | E*P | W9 or Input (Notes 8, 9, 10) | Input | R*S | Input (Note 11) | Input | |
| 17 | ***END OFFICE ACCESS SERVICE*** | | | | | | | | | | | | | | | | | | | | | | |
| 18 | Composite End Office Access Service*** | | | MOU | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | #DIV/0! | | #DIV/0! | ---- | ---- |
| 19 | ** LOCAL SWITCHING ** | | | | | | | | | | | | | | | | | | | | | | |
| 20 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 21 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 22 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 23 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 24 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 25 | ** INFORMATION ** | | | | | | | | | | | | | | | | | | | | | | |
| 26 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 27 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 28 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 29 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 30 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 31 | ** TANDEM-SWITCHED TRANSPORT AND TANDEM ** | | | | | | | | | | | | | | | | | | | | | | |
| 32 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 33 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 34 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 35 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 36 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 37 | ** SIGNALING FOR TANDEM SWITCHING ** | | | | | | | | | | | | | | | | | | | | | | |
| 38 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 39 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 40 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 41 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 42 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 43 | ** DIRECT-TRUNKED TRANSPORT ** | | | | | | | | | | | | | | | | | | | | | | |
| 44 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 45 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 46 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 47 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 48 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 49 | ** DEDICATED SIGNALING TRANSPORT ** | | | | | | | | | | | | | | | | | | | | | | |
| 50 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 51 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 52 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 53 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 54 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 55 | ** ENTRANCE FACILITIES ** | | | | | | | | | | | | | | | | | | | | | | |
| 56 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 57 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 58 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 59 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 60 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 61 | ** LINE INFORMATION DATABASE ** | | | | | | | | | | | | | | | | | | | | | | |
| 62 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 63 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 64 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 65 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 66 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 67 | ** BILLING NAME AND ADDRESS ** | | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 69 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 70 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 71 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 72 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 73 | | | | | | | 0 | | | | 0 | | 0 | ---- | 0 | | 0 | | 0 | | | | |
| 74 | Total | | | | | | 0 | | | | 0 | | | | 0 | | | | | #DIV/0! | | | |

| Interstate Composite Terminating | | | TY 2014: |
|---|--|--|--------------------|
| End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand | | | Q74 |
| FY 2011 Originating and Terminating Local Switching MOU | | | Input |
| 2011 Baseline Composite Terminating End Office Rate | | | W6/W7 |
| TY Target Composite Terminating End Office Rate | | | W8 (W6-W7/3) or W8 |
| TY Expected Maximum Terminating End Office Revenue | | | T74 |
| TY Expected Terminating Local Switching MOU | | | Input |
| TY Effective Composite Terminating End Office Rate (to determine compliance) | | | W10/W11 |

[illegible]

| | | | | | | | | | | | | | | | |
|----|----|---|--|--|--|--|------------------------------------|---|---|--|---|---|---|--|--|
| 1 | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG | BH | BI | BJ |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | Interstate Eligible Recovery Summary (continued from cell N6) | | | | | | | | | | | | | |
| 7 | | Most Recently Filed Interstate Switched Access Revenue Requirement TY Baseline Adjustment Factor (BAF) BAF X Most Recently Filed Interstate Switched Access Revenue Requirement Total Expected Maximum Interstate Revenue Interstate True-up Adjustment Interstate Eligible Recovery | | | | | TY 2017-2018 | | | | | | | | |
| 8 | | | | | | | F7 | 328,485 | | | | | | | |
| 9 | | | | | | | .95*6 | 0.7351 | | | | | | | |
| 10 | | | | | | | BC7*BC8 | 241,467 | | | | | | | |
| 11 | | | | | | | B174 | 59,220 | | | | | | | |
| 12 | | | | | | | BC9-BC10-BC11 | 182,247 | | | | | | | |
| 13 | | | | | | | | | | | | | | | |
| 14 | | TY 2017-2018 Interstate Rate and Eligible Recovery Calculations | | | | | | | | | | | | | |
| 15 | | TY 2016-2017 Total Expected Maximum Revenue | TY 2015-2016 Actual Realized Terminating End Office Units | TY 2015-2016 Expected Terminating End Office Units Less Actual Realized Units | TY 2015-2016 Actual Realized Units Other Than Terminating End Office Units | TY 2015-2016 Expected Units Other Than Terminating End Office Units Less Actual Realized Units | TY 2015-2016 Maximum Revenue | TY 2015-2016 True-Up Revenue | 7/1/2017 Proposed Terminating End Office Rate | TY 2017-2018 Expected Terminating End Office Units | TY 2017-2018 Expected Maximum Terminating End Office Revenue | 7/1/2017 Proposed Rate Other Than Proposed Terminating End Office Rate | TY 2017-2018 Expected Units Other Than Terminating End Office Units | TY 2017-2018 Expected Maximum Revenue Other Than Terminating End Office Revenue | TY 2017-2018 Total Expected Maximum Revenue |
| 16 | | AR or AR+AU or AU | Input (Note 26) | AD-AW | Input (Note 26) | AG-AY | Input (Notes 27, 28) | AC*AX or (AC*AX)-(AF*A Z) or AF*AZ or (AE74+AH74)- BA74 | AC9 or Input (Notes 29, 30, 31) | Input | BC*BD | Input (Note 32) | Input | BF*BG | BE or BE+BH or BH |
| 17 | | | | | | | | | | | | | | | |
| 18 | | #DIV/0! | | 0 | | | | #DIV/0! | #DIV/0! | | #DIV/0! | | | | #DIV/0! |
| 19 | | | | | | | | | | | | | | | |
| 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 | | 0 | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 |
| 25 | | | | | | | | | | | | | | | |
| 26 | | 0 | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 |
| 27 | | 0 | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 |
| 28 | | 0 | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 |
| 29 | | 0 | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 |
| 30 | | 0 | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 |
| 31 | | | | | | | | | | | | | | | |
| 32 | | 0 | | | | 0 | | | | | | | | 0 | 0 |
| 33 | | 0 | | | | 0 | | | | | | | | 0 | 0 |
| 34 | | 0 | | | | 0 | | | | | | | | 0 | 0 |
| 35 | | 0 | | | | 0 | | | | | | | | 0 | 0 |
| 36 | | 0 | | | | 0 | | | | | | | | 0 | 0 |
| 37 | | | | | | | | | | | | | | | |
| 38 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 39 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 40 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 41 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 42 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 43 | | | | | | | | | | | | | | | |
| 44 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 45 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 46 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 47 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 48 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 49 | | | | | | | | | | | | | | | |
| 50 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 51 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 52 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 53 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 54 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 55 | | | | | | | | | | | | | | | |
| 56 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 57 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 58 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 59 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 60 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 61 | | | | | | | | | | | | | | | |
| 62 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 63 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 64 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 65 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 66 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 67 | | | | | | | | | | | | | | | |
| 68 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 69 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 70 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 71 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 72 | | 0 | | | | 0 | | 0 | | | | | | 0 | 0 |
| 73 | | | | | | | | | | | | | | | |
| 74 | | #DIV/0! | | | | | | #DIV/0! | | | #DIV/0! | | | 0 | #DIV/0! |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|----|--|----------------------------------|-------|--|---|----------------------------------|----------------------------------|--|--|---|-----------------------------------|--------------------------------------|--|-------------------------------------|--|--|--|--|--|--|
| 1 | Filing Date: | 6/16/2017 | | | | | | | | | | | | | | | | | | |
| 2 | Filing Entity: | Ace Telephone Association - Iowa | | | | | | | | | | | | | | | | | | |
| 3 | Transmittal Number: | 5 | | | | | | | | | | | | | | | | | | |
| 4 | COSA: | 351346 | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | | | | | |
| 7 | Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements | | | | TY 2012-2013 (Note 2) | | TY 2013-2014 | | TY 2014-2015 | | TY 2015-2016 | | TY 2016-2017 | | TY 2017-2018 (Note 3) | | | | | |
| 8 | Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements | | | | Sum of Col. O | 227,930 | Sum of Col. O | 227,930 | Sum of Col. O | 227,930 | Sum of Col. O | 227,930 | Sum of Col. O | 227,930 | Sum of Col. O | 227,930 | | | | |
| 9 | Total Expected Maximum Transitional Intrastate Access Service Revenue | | | | Sum of Col. P | 216,534 | 0.95*0.95*17 | 205,707 | .95*.95*.95*K7 | 195,421 | .95*.95*.95*M7 | 185,650 | .95*5*O7 | 176,368 | .95*6*Q7 | 167,549 | | | | |
| 10 | Intrastate True-up Adjustment | | | | Sum of Col. R | 87,706 | Sum of Col. X | 58,988 | Sum of Col. AG | 47,511 | Sum of Col. AO | 43,814 | Sum of Col. AW | 23,264 | Sum of Col. BE | 22,053 | | | | |
| 11 | Total Intrastate Eligible Recovery | | | | NA | 13,447 | NA | 199 | AB69 | 5,159 | AK69 | 4,935 | A569 | 0 | BA69 | 0 | | | | |
| 12 | | | | | Sum of Col. S | 128,828 | 18-19 | 146,718 | K8-K9+K10 | 153,069 | M8-M9+M10 | 146,771 | O8-O9+O10 | 153,104 | Q8-Q9+Q10 | 145,496 | | | | |
| 13 | 0 | | | | | | | | | | | | | | | | | | | TY 2013- |
| 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 | 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 |
| 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 | Input |
| 16 | ** TERMINATING END OFFICE ACCESS SERVICE ** | | | | | | | | | | | | | | | | | | | |
| 17 | Composite End Office Terminating Rate | | | | MOU | | | | | | | | | | | | | | | |
| 18 | Terminating Carrier Common Line | | | | | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 20 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 21 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 22 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 23 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 24 | Terminating Local Switching | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 25 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 26 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 27 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 28 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 29 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 30 | Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges) | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 31 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 32 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 33 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 34 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 35 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 36 | ** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ** | | | | | | | | | | | | | | | | | | | |
| 37 | Terminating Tandem-Switched Common Transport | | | | | | | | | | | | | | | | | | | |
| 38 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 39 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 40 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 41 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 42 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 43 | Terminating Tandem Switching | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 44 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 45 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 46 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 47 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 48 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 49 | ** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ** | | | | | | | | | | | | | | | | | | | |
| 50 | Originating and Terminating Entrance Facilities | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 51 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 52 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 53 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 54 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 55 | Originating and Terminating Tandem-Switched Dedicated Transport | | | | | | | | | | | | | | | | | | | |
| 56 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 57 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 58 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
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| 61 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 62 | Originating and Terminating Direct-Trunked Transport | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 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 | | | | | | | | | | 0 | | | 0 | | | 227,930 | 216,534 | 0 | | |
| 69 | Total | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 227,930 | 216,534 | 0 | 0 | 0 | 0 |

| | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO |
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| 13 | 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 | | | | | | | |
| | 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 Expected Intrastate Units Less Actual Realized Intrastate Units | TY 2013-2014 Maximum Intrastate Revenue | TY 2013-2014 True-Up Intrastate Revenue | 7/1/2015 Proposed Interstate Terminating End Office Rate | 7/1/2015 Proposed Intrastate Rate | TY 2015-2016 Expected Intrastate Units | TY 2015-2016 Expected Maximum Intrastate Revenue |
| 14 | | | | | | | | | | | | | | | | | | | | | |
| 15 | 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(AC or AD) or Min(T or AD) or AD17 or T | Input | AE*AF | Input (Note 10) | W-AH | Input (Notes 11, 12) | T*AI or X69-AJ69 | Input from 2015 RoR ILEC Interstate Rates, column AC, or 2015 RoR ILEC Interstate Rates, AC18 (Notes 13, 14) | Min(AE or AI) or AI17 or AE | Input | AM*AN |
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| 13 | TY 2016-2017 Intrastate Rate and Eligible Recovery Calculations | | | | | | | | TY 2017-2018 Intrastate Rate and Eligible Recovery Calculations | | | | | | | |
| | | 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 | | TY 2015-2016 Expected Intrastate Units Less Actual Realized Intrastate Units | TY 2015-2016 Maximum Intrastate Revenue | TY 2015-2016 True-Up Intrastate Revenue | 7/1/2017 Proposed Interstate Terminating End Office Rate | 7/1/2017 Proposed Intrastate Rate | TY 2017- 2018 Expected Maximum Intrastate Revenue | |
| 14 | TY 2014-2015 Actual Realized Intrastate Units | | | | | | | | TY 2015-2016 Actual Realized Intrastate Units | | | | | | | |
| 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 | Input (Note 20) | AN-AX | Input (Notes 21, 22) | AM* AY or AO69-AZ69 | RoR ILEC Interstate Rates, column BC, or 2016 RoR ILEC Interstate Rates, BC18 (Notes 23, 24) | Min(AU or BB) or BB17 or AU | Input | BC* BD |
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| 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-AP34 | AB*C | B-AC | (AD/B)*100 | Input | AB*AF | .95*.95*.95*B | AH-AG | Input (Note 8) | T-AJ | Input (Notes 9 and 10) | P*AK or U22-AL22 | .005+((G-.005)/3); AB; or Min AB or G-AK34 | AN*C | B-AO | (AP/B)*100 | Input | AN*AR | .95*4*B | AT-AS |
| 18 | | 0 | ---- | 0 | 0.000000 | 0 | 111,905 | N/A | 0 | 95,945 | 95,945 | | | 0 | ---- | 0 | 0.000000 | 0 | 111,905 | N/A | 0 | 91,147 | 91,147 | |
| 19 | | 0 | ---- | 0 | 0.000000 | 0 | 0 | N/A | 0 | 0 | 0 | 0 | | 0 | ---- | 0 | 0.000000 | 0 | 0 | N/A | 0 | 0 | 0 | |
| 20 | | 0 | ---- | 0 | 0.000000 | 0 | 0 | N/A | 0 | 0 | 0 | 0 | | 0 | ---- | 0 | 0.000000 | 0 | 0 | N/A | 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 | |
| 22 | | | | 0 | | 0 | 111,905 | 100.00% | | 0 | 95,945 | 95,945 | | | | 0 | | 0 | 111,905 | 100.00% | | 0 | 91,147 | 91,147 |
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| 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 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 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 | 100.00% | 0.000000 | | 0 | 0 | | 0 | | | |
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| 31 | Interstate Composite Terminating End Office Rate Decrease | | | | | | | | | | | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | | | | | | | | | | | | |
| 33 | 2011 Baseline Composite Terminating End Office Rate | | TY 2014-2015 | | | | TY 2015-2016 | | | | TY 2016-2017 | | | | TY 2016-2017 | | | | | | | | | |
| 34 | Target Composite Terminating End Office Rate Difference | | 2016 RoR ILEC Interstate Rates, cell W8 | | | | 2016 RoR ILEC Interstate Rates, cell Y8 | | | | 2016 RoR ILEC Interstate Rates, cell AA8 | | | | 2017 RoR ILEC Interstate Rates, cell AA8 | | | | | | | | | |
| | | | 2016 RoR ILEC Interstate Rates, cell W9 | | | | 2016 RoR ILEC Interstate Rates, cell Y9 | | | | 2016 RoR ILEC Interstate Rates, cell AA9 | | | | 2017 RoR ILEC Interstate Rates, cell AC9 | | | | | | | | | |
| | | | AF32-AF33 | | | | AK32-AK33 | | | | AP32-AP33 | | | | AU32-AU33 | | | | | | | | | |
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| 15 | TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations | | | | | | | | | | | | TY 2017-2018 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations | | | | | | | | | | | |
| 16 | TY 2014-2015 Actual Realized Demand | TY 2014-2015 Expected Demand Less Actual Realized Demand | TY 2014-2015 Revenue | TY 2014-2015 True-Up Revenue | July 1, 2016 Rate | Price Out with July 1, 2016 Rates and FY 2011 Units | Revenue Difference | % Revenue Difference | TY 2016-2017 Expected Demand | TY 2016-2017 Expected Revenue | 77.38% of FY 2011 Revenue | TY 2016-2017 Rec. Comp. Eligible Recovery Revenue | TY 2015-2016 Actual Realized Demand | TY 2015-2016 Expected Demand Less Actual Realized Demand | TY 2015-2016 Revenue | TY 2015-2016 True-Up Revenue | July 1, 2017 Rate | Price Out with July 1, 2017 Rates and FY 2011 Units | Revenue Difference | % Revenue Difference | TY 2017-2018 Expected Demand | TY 2017-2018 Expected Revenue | 73.51% of FY 2011 Revenue | TY 2017-2018 Rec. Comp. Eligible Recovery Revenue |
| 17 | Input (Note 12) | AF-AV | Input (Notes 13 and 14) | AB*AW or AG22-AX22 | Min AN or .005; AN; or Min AN or G-AP34 | AZ*C | B-BA | (BB/B)*100 | Input | AZ*BD | .95*5*B | BF-BE | Input (Note 16) | AR-BH | Input (Notes 17 and 18) | AN*BI or AS22 BJ22 | MIN (AZ or .0007)+(.05-.0007)*2/3; AZ; or Min AZ or G-AU34 | BL*C | B-BM | (BN/B)*100 | Input | BL*BP | .95*6*B | BR-BQ |
| 18 | | 0 ---- | | 0 | 0.000000 | 0 | 111,905 | N/A | | | 86,590 | 86,590 | | 0 ---- | 0 | 0.000000 | 0 | 106,310 | N/A | | 0 | 82,260 | 82,260 | |
| 19 | | 0 ---- | | 0 | 0.000000 | 0 | 0 | N/A | | | 0 | 0 | 0 | 0 ---- | 0 | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 | |
| 20 | | 0 ---- | | 0 | 0.000000 | 0 | 0 | N/A | | | 0 | 0 | 0 | 0 ---- | 0 | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 | |
| 21 | | 0 ---- | | 0 | 0.000000 | 0 | 0 | N/A | | | 0 | 0 | 0 | 0 ---- | 0 | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 | |
| 22 | | | | 0 | | 0 | 111,905 | 100.00% | | | 86,590 | 86,590 | | | | 0 | | 0 | 106,310 | 95.00% | | 0 | 82,260 | 82,260 |
| 23 | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | TY 2016-2017 Reciprocal Compensation Eligible Recovery Expense Calculations | | | | | | | | | | | | TY 2017-2018 Reciprocal Compensation Eligible Recovery Expense Calculations | | | | | | | | | | | |
| 26 | TY 2014-2015 Actual Realized MOU | TY 2014-2015 Expected MOU Less Actual Realized MOU | TY 2014-2015 Expense | TY 2014-2015 True-Up Expense | % Revenue Difference | July 1, 2016 Rate | TY 2016-2017 Expected MOU | TY 2016-2017 Expected Expense | 77.38% of FY 2011 Expense | | TY 2016-2017 Rec. Comp. Eligible Recovery Expense | | TY 2015-2016 Actual Realized MOU | TY 2015-2016 Expected MOU Less Actual Realized MOU | TY 2015-2016 Expense | TY 2015-2016 True-Up Expense | % Revenue Difference | July 1, 2017 Rate | TY 2017-2018 Expected MOU | TY 2017-2018 Expected Expense | 73.51% of FY 2011 Expense | TY 2017-2018 Rec. Comp. Eligible Recovery Expense | | |
| 27 | Input (Note 15) | AE-AV | Input | AC*AW or AE-AX | BC22 | D*(1-AZ) | Input | BA*BB | .95*5*B | | BD-BC | | Input (Note 19) | AP-BH | Input | | AO*BI or AQ-BJ | BC22 | D*(1-BL) | Input | BM*BN | .95*6*B | BP-BO | |
| 28 | | 0 | | 0 | 100.00% | 0.000000 | | 0 | 0 | | 0 | | 0 | 0 | | | 95.00% | 0.000000 | | 0 | 0 | 0 | | |