

	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:		Indianhead Telephone Company														
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	330936	73,474	67,176	0	0	0	0	140,650	62,813	60,446	0	0	0	0	123,259		
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		
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25								0							0		
26								0							0		
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34								0							0		
35								0							0		
36								0							0		
37								0							0		
38								0							0		
39								0							0		
40																	
41	Total Eligible Recovery								140,650							123,259	

	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	68,188	74,441	0	1,061	0	0	65	910	0			144,665	81,976	105,599	0	0
11												0				
12												0				
13												0				
14												0				
15												0				
16												0				
17												0				
18												0				
19												0				
20												0				
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25												0				
26												0				
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31												0				
32												0				
33												0				
34												0				
35												0				
36												0				
37												0				
38												0				
39												0				
40																
41													144,665			

	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT
1															
2															
3															
4															
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	1,306	1,257	0	0	0	190,138	5,320	31,265	0	0	39,148	0	226,723
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
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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
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36								0					0	0	0
37								0					0	0	0
38								0					0	0	0
39								0					0	0	0
40															
41								190,138						0	226,723

	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1																
2																
3																
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	87,651	85,233	0	2,260			3,461	1,199				179,804	4,753	15,462	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			
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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													179,804		

	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	24,875	0	200,019	0	87,481	104,254	0	1,903	0	0	831	1,848	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											
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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	200,019	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	196,318	3,708	-13,733	0	0	-7,346	0	186,292	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	196,318						0	186,292	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:	Indianhead Telephone Company																				
3	Transmittal Number:	5																				
4	COSA (Note 1):	330936																				
5																						
6																						
7	Most Recently Filed Interstate Switched Access Revenue Requirement																					
8	TY Baseline Adjustment Factor (BAF)																					
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement																					
10	Total Expected Maximum Interstate Revenue																					
11	Interstate True-up Adjustment																					
12	Interstate Eligible Recovery																					
13																						
14																						
15	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or D51)	12/29/11 Interstate Rate	7/3/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue	TY 2012-2013 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 Terminating Rate	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					
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			** SIGNALING FOR TANDEM SWITCHING **																			
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			** DIRECT-TRUNKED TRANSPORT **																			
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			** DEDICATED SIGNALING TRANSPORT **																			
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			** ENTRANCE FACILITIES **																			
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			** LINE INFORMATION DATABASE **																			
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			** BILLING NAME AND ADDRESS **																			
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							0				0		0	---	0		0					
74	Total						0				0		0		0		0			#DIV/0!		

Interstate Composite Terminating End Office			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 W9
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]

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1															
2															
3															
4															
5															
6	Interstate Eligible Recovery Summary (continued from cell N6)														
7	Most Recently Filed Interstate Switched Access Revenue Requirement							TY 2017-2018							
8	TY Baseline Adjustment Factor (BAF)							F7		168,676					
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement							.95*6		0.7351					
10	Total Expected Maximum Interstate Revenue							BC7*BC8		123,992					
11	Interstate True-up Adjustment							BB74		36,511					
12	Interstate Eligible Recovery							BC9-BC10+BC11		87,481					
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	0
21	0		0		0	----	0			0			0	0	0
22	0		0		0	----	0			0			0	0	0
23	0		0		0	----	0			0			0	0	0
24	0		0		0	----	0			0			0	0	0
25															
26	0		0		0	----	0			0			0	0	0
27	0		0		0	----	0			0			0	0	0
28	0		0		0	----	0			0			0	0	0
29	0		0		0	----	0			0			0	0	0
30	0		0		0	----	0			0			0	0	0
31															
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															
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															
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															
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															
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															
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															
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															
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:	Indianhead Telephone Company																		
3	Transmittal Number:	5																		
4	COSA:	330936																		
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	167,457	Sum of Col. O	167,457	Sum of Col. O	167,457	Sum of Col. O	167,457	Sum of Col. O	167,457	Sum of Col. O	167,457				
9	Total Expected Maximum Transitional Intrastate Access Service Revenue				Sum of Col. P	159,084	0.95*0.95*I7	151,136	.95*.95*.95*K7	143,573	.95*.95*.95*M7	136,395	.95*Q7	129,575	.95*Q7	123,096				
10	Intrastate True-up Adjustment				Sum of Col. R	91,908	Sum of Col. X	90,684	Sum of Col. AG	64,110	Sum of Col. AO	30,796	Sum of Col. AW	44,342	Sum of Col. BE	18,842				
11	Total Intrastate Eligible Recovery				NA	5,022	NA	-31,557	AB69	-15,462	AK69	13,733	A569	0	BA69	0				
12					Sum of Col. S	67,176	I8-I9	60,446	K8-K9+K10	64,001	M8-M9+M10	119,332	O8-O9+O10	85,233	Q8-Q9+Q10	104,254				
13	TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations																			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																				
56	Originating and Terminating Tandem-Switched Dedicated Transport																			
57									0	0	0		0	0		0		0	0	0
58									0	0	0		0	0		0		0	0	0
59									0	0	0		0	0		0		0	0	0
60									0	0	0		0	0		0		0	0	0
61									0	0	0		0	0		0		0	0	0
62	Originating and Terminating Direct-Trunked Transport								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			167,457	159,084	0		
69	Total									0			0			167,457	159,084	0		

	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
1																					
2																					
3																					
4																					
5																					
6																					
7																					
8																					
9																					
10																					
11																					
12																					
13	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
16										#DIV/0!	#DIV/0!		#DIV/0!					#DIV/0!	#DIV/0!		#DIV/0!
17																					
18																					
19	0	0		0		0		0							0		0				
20	0	0		0		0		0							0		0				
21	0	0		0		0		0							0		0				
22	0	0		0		0		0							0		0				
23	0	0		0		0		0							0		0				
24																					
25	0	0		0		0		0			#DIV/0!	#DIV/0!		0		0		#DIV/0!		#DIV/0!	#DIV/0!
26	0	0		0		0		0			#DIV/0!	#DIV/0!		0		0		#DIV/0!		#DIV/0!	#DIV/0!
27	0	0		0		0		0			#DIV/0!	#DIV/0!		0		0		#DIV/0!		#DIV/0!	#DIV/0!
28	0	0		0		0		0			#DIV/0!	#DIV/0!		0		0		#DIV/0!		#DIV/0!	#DIV/0!
29	0	0		0		0		0			#DIV/0!	#DIV/0!		0		0		#DIV/0!		#DIV/0!	#DIV/0!
30																					
31	0	0		0		0		0			#DIV/0!	#DIV/0!		0		0		#DIV/0!		#DIV/0!	#DIV/0!
32	0	0		0		0		0			#DIV/0!	#DIV/0!		0		0		#DIV/0!		#DIV/0!	#DIV/0!
33	0	0		0		0		0			#DIV/0!	#DIV/0!		0		0		#DIV/0!		#DIV/0!	#DIV/0!
34	0	0		0		0		0			#DIV/0!	#DIV/0!		0		0		#DIV/0!		#DIV/0!	#DIV/0!
35	0	0		0		0		0			#DIV/0!	#DIV/0!		0		0		#DIV/0!		#DIV/0!	#DIV/0!
36																					
37																					
38	0	0		0		0		0				0		0		0		0		0	0
39	0	0		0		0		0				0		0		0		0		0	0
40	0	0		0		0		0				0		0		0		0		0	0
41	0	0		0		0		0				0		0		0		0		0	0
42	0	0		0		0		0				0		0		0		0		0	0
43																					
44	0	0		0		0		0				0		0		0		0		0	0
45	0	0		0		0		0				0		0		0		0		0	0
46	0	0		0		0		0				0		0		0		0		0	0
47	0	0		0		0		0				0		0		0		0		0	0
48	0	0		0		0		0				0		0		0		0		0	0
49																					
50	0	0		0		0		0				0		0		0		0		0	0
51	0	0		0		0		0				0		0		0		0		0	0
52	0	0		0		0		0				0		0		0		0		0	0
53	0	0		0		0		0				0		0		0		0		0	0
54	0	0		0		0		0				0		0		0		0		0	0
55																					
56																					
57	0	0		0		0		0				0		0		0		0		0	0
58	0	0		0		0		0				0		0		0		0		0	0
59	0	0		0		0		0				0		0		0		0		0	0
60	0	0		0		0		0				0		0		0		0		0	0
61	0	0		0		0		0				0		0		0		0		0	0
62																					
63	0	0		0		0		0				0		0		0		0		0	0
64	0	0		0		0		0				0		0		0		0		0	0
65	0	0		0		0		0				0		0		0		0		0	0
66	0	0		0		0		0				0		0		0		0		0	0
67	0	0		0		0		0				0		0		0		0		0	0
68																					
69	0	0		0				0				#DIV/0!					0				#DIV/0!

	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13	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
16																
17		0	####	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!			0	####	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
18																
19	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####
20	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####
21	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####
22	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####
23	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####	####
24																
25		0	####	#DIV/0!		#DIV/0!		#DIV/0!			0	####	#DIV/0!		#DIV/0!	#DIV/0!
26		0	####	#DIV/0!		#DIV/0!		#DIV/0!			0	####	#DIV/0!		#DIV/0!	#DIV/0!
27		0	####	#DIV/0!		#DIV/0!		#DIV/0!			0	####	#DIV/0!		#DIV/0!	#DIV/0!
28		0	####	#DIV/0!		#DIV/0!		#DIV/0!			0	####	#DIV/0!		#DIV/0!	#DIV/0!
29		0	####	#DIV/0!		#DIV/0!		#DIV/0!			0	####	#DIV/0!		#DIV/0!	#DIV/0!
30																
31		0	####	#DIV/0!		#DIV/0!		#DIV/0!			0	####	#DIV/0!		#DIV/0!	#DIV/0!
32		0	####	#DIV/0!		#DIV/0!		#DIV/0!			0	####	#DIV/0!		#DIV/0!	#DIV/0!
33		0	####	#DIV/0!		#DIV/0!		#DIV/0!			0	####	#DIV/0!		#DIV/0!	#DIV/0!
34		0	####	#DIV/0!		#DIV/0!		#DIV/0!			0	####	#DIV/0!		#DIV/0!	#DIV/0!
35		0	####	#DIV/0!		#DIV/0!		#DIV/0!			0	####	#DIV/0!		#DIV/0!	#DIV/0!

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
2	Filing Date: 6/16/2017																						
3	Filing Entity: Indianhead Telephone Company																						
4	Transmittal Number: 5																						
5	COSA: 330936																						
6																							
7			TY 2012-2013 (Note 2)				TY 2013-2014		TY 2014-2015				TY 2015-2016				TY 2016-2017				TY 2017-2018 (Note 3)		
8	Reciprocal Compensation Eligible Recovery Revenue		O22		0	W22		0	AI22		0	AU22		0	BG22		0	BS22		0			
9	Reciprocal Compensation Revenue True-Up		NA		----	NA		----	AA22		0	AM22		0	AY22		0	BK22		0			
10	Reciprocal Compensation Eligible Recovery Expense		J28		0	U28		0	AG28		0	AS28		0	BE28		0	BQ28		0			
11	Reciprocal Compensation Expense True-Up		NA		----	NA		----	AA28		0	AM28		0	AY28		0	BK28		0			
12	Net Reciprocal Compensation Eligible Recovery		E7-E9		0	G7-G9		0	I7+I8-I9-I10		0	K7+K8-K9-K10		0	M7+M8-M9-M10		0	O7+O8-O9-O10		0			
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 Recovery Revenue Calculations							
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	TY 2013-2014 Expected Revenue	90.25% of FY 2011 Revenue	TY 2013-2014 Rec. Comp. Eligible Recovery Revenue
17		Input	Input	B/C	Input	Input	E/F	(D-G)/2xG or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M	Min D or G	P*C	B - Q	(R/B)*100	Input	P*T	.9025*B	V-U
18	End Office Switching	0		0.000000			0.000000	0	0	N/A		0	0	0	0	0.000000	0	0	N/A		0	0	0
19	Tandem Switching			0.000000			0.000000	0	0	N/A		0	0	0	0	0.000000	0	0	N/A		0	0	0
20	Common Transport			0.000000			0.000000	0	0	N/A		0	0	0	0	0.000000	0	0	N/A		0	0	0
21	Transport and Termination			0.000000			0.000000	0	0	N/A		0	0	0	0	0.000000	0	0	N/A		0	0	0
22	Total	0			0				0	0	0.00%	0	0	0	0	0	0	0	0.00%	0	0	0	0
23																							
24	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations															TY 2013-2014 Reciprocal Compensation Eligible Recovery Expense Calculations							
25																							
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 Expected 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	0.00%	0.000000		0	0	0													

	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU											
1																																			
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13																																			
14																																			
15	TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations												TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																						
16	TY 2012-2013 Actual Realized Demand	TY 2012-2013 Actual Realized Demand Less Expected Demand	TY 2012-2013 True-Up 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 Actual Realized Demand Less Expected Demand	TY 2013-2014 True-Up Revenue	TY 2013-2014 True-Up Revenue	July 1, 2015 Rate	Price Out with July 1, 2015 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2015-2016 Expected Demand	TY 2015-2016 Expected Revenue	81.45% of FY 2011 Revenue	TY 2015-2016 Rec. Comp. Eligible Recovery Revenue											
17	Input (Note 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z22	Min P or G-(G-.005)/3; P- or Min P or G-AF34	AB*C	B-AC	(AD/B)*100	Input	AB*AF	.95*.95*.95*B	AH-AG	Input (Note 8)	T-AJ	Input (Notes 9 and 10)	P*AK or U22-AI22	.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	0	N/A	0	0	0	0		0	0	----	0	0.000000	0	0	N/A	0	0	0											
19		0	----	0	0.000000	0	0	N/A	0	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	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	0.000000	0	0	N/A	0	0	0											
22					0		0	0.00%			0	0					0		0	0.00%		0	0	0											
23																																			
24																																			
25	TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations												TY 2015-2016 Reciprocal Compensation Eligible Recovery Expense Calculations																						
26	TY 2012-2013 Actual Realized MOU	TY 2012-2013 Actual Realized MOU Less Expected MOU	TY 2012-2013 Expense	TY 2012-2013 True-Up Expense	% Revenue Difference	July 1, 2014 Rate	TY 2014-2015 Expected MOU	TY 2014-2015 Expected Expense	85.74% of FY 2011 Expense	TY 2014-2015 Rec. Comp. Eligible Recovery Expense	TY 2013-2014 Actual Realized MOU	TY 2013-2014 Expected MOU Less Actual Realized MOU	TY 2013-2014 Expense	TY 2013-2014 True-Up Expense	% Revenue Difference	July 1, 2015 Rate	TY 2015-2016 Expected MOU	TY 2015-2016 Expected Expense	81.45% of FY 2011 Expense	TY 2015-2016 Rec. Comp. Eligible Recovery Expense															
27	Input (Note 7)	G-X	Input	F*Y or H-Z	AE22	D*(1-AB)	Input	AC*AD	.95*.95*.95*B	AF-AE	Input (Note 11)	R-AJ	Input	Q*AK or S-AL	AQ22	D*(1-AN)	Input	AO*AP	.95*4*B	AR-AQ															
28		0		0	0.00%	0.000000		0	0	0				0	0.00%	0.000000		0	0	0			0												
29																					0														
30																																			
31	Interstate Composite Terminating End Office Rate Decrease																																		
32	2011 Baseline Composite Terminating End Office Rate		TY 2014-2015				TY 2015-2016				TY 2016-2017				TY 2016-2017																				
33	Target Composite Terminating End Office Rate		2016 RoR ILEC Interstate Rates, cell W8				2016 RoR ILEC Interstate Rates, cell Y8				2016 RoR ILEC Interstate Rates, cell A8				2017 RoR ILEC Interstate Rates, cell A8																				
34	Difference		AF32-AF33				AK32-AK33				AP32-AP33				AU32-AU33																				
			#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!																				
			#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!																				
			#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!																				

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS
1																								
2																								
3																								
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11																								
12																								
13																								
14																								
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	0	N/A		0	0	0		0 ----		0	0.000000	0	0	N/A		0	0	0
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	0	0.00%		0	0	0				0		0	0	0.00%		0	0	0
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	0.00%	0.000000		0	0		0	0		0		0	0.00%	0.000000		0		0	0	