

Price Cap Tariff Review Plan
Indices

| | PROPOSED PCI (A) | PROPOSED API (B) | PROPOSED SBI (C) | PROPOSED SBI LIMIT (D) | EXISTING PCI (E) | EXISTING API (F) | EXISTING SBI (G) | EXISTING SBI LIMIT (H) | 12/4/2017 PCI (I) | 12/4/2017 SBI (J) |
|---------------------------------|------------------------|------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------------|-------------------------|-------------------------|
| Special Access Basket | | | | | | | | | | |
| 720 VG/WATS, Met, Tgh - Special | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 730 Audio & Video | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 740 High Cap & DDS - Special | N/A | N/A | 88.0662 | 92.4695 | N/A | N/A | 88.0662 | 92.4695 | N/A | 88.0662 |
| 750 DS-1 SubCat - Special | N/A | N/A | 64.7515 | 67.9891 | N/A | N/A | 64.7515 | 67.9891 | N/A | 64.7515 |
| 751 DS1 Spec Density Zone 1 | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 752 DS1 Spec Density Zone 2 | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 753 DS1 Spec Density Zone 3 | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 754 DS1 Spec Density Zone 4 | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 755 DS1 Spec Density Zone 5 | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 760 DS-3 SubCat - Special | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 761 DS3 Spec Density Zone 1 | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 762 DS3 Spec Density Zone 2 | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 763 DS3 Spec Density Zone 3 | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 764 DS3 Spec Density Zone 4 | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 765 DS3 Spec Density Zone 5 | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 790 Wideband | N/A | N/A | 0.0000 | 0.0000 | N/A | N/A | 0.0000 | 0.0000 | N/A | 0.0000 |
| 899 Total Special Access | 31.4722 | 28.0872 | N/A | N/A | 31.4722 | 28.0872 | N/A | N/A | 31.4722 | N/A |

| | Source | SPECIAL ACCESS BASKET |
|--|--|-----------------------------|
| 600 GDP-PI | Input | 0.0196 |
| 610 Productivity Factor (X) | col.A:3.0; col.B:r600, exc. for COSA w/X extension | 2.0000 |
| 620 GDP-PI - X | r600-r610 | -1.9804 |
| 680 Existing PCI | Input | 31.4722 |
| 710 Delta Z | EXG1,c.S | 0 |
| 720 R(t-1) | SUM1,c.A | 2,041,878 |
| 740 Delta Z/R | r710/r720*100 | 0.0000 |
| 750 W | 100+r740 | 100.0000 |
| 760 W*(GDP-PI - X) | r750*r620/100 | -1.9804 |
| 970 Prop. PCI (NonExog Only: Annual Filing SBI Upper Limit calculations only) | col.B: r680*(1+r620/100) | 30.8489 |
| 980 Proposed PCI | col.A&B: r680*(1+r760/100+r740/100) | 30.8489 |

NOTES:

- (1) Display indexes and factors as percent to four decimal places (e.g., display 100% as 100.000).
- (2) Display revenues as whole numbers.

Price Caps Tariff Review Plan
Price Out Summary

| | BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE (A) | BASE PERIOD DEMAND x CURRENT RATES (B) | BASE PERIOD DEMAND x PROPOSED RATES (C) | BASE PER DMD x CURR RATES minus BASE PER DMD x RATES AT LAST PCI UPDATE (D) = (B) - (A) | BASE PER DMD x PROP RATES minus BASE PER DMD x CURRENT RATES (E) = (C) - (B) |
|--------------------------------------|---|---|--|--|--|
| Common Line Basket | | | | | |
| 100 End User Common Line | 1,132,740 | 1,132,740 | 1,132,740 | 0 | 0 |
| 110 Common Line per MOU | 0 | 0 | 0 | 0 | 0 |
| 112 PICC Common Line | 59,560 | 59,560 | 113,329 | 0 | 53,769 |
| 115 Other Common Line | 0 | 0 | 0 | 0 | 0 |
| 118 USAC Receipts | 0 | 0 | 0 | 0 | 0 |
| 120 Total Common Line | 1,192,300 | 1,192,300 | 1,246,069 | 0 | 53,769 |
| Special Access Basket | | | | | |
| 300 VoiceGrade,WATS,Met&Tgh: Special | 0 | 0 | 0 | 0 | 0 |
| 310 Audio & Video | 0 | 0 | 0 | 0 | 0 |
| 320 High Caps & DDS: Special | 2,041,878 | 2,041,878 | 2,041,878 | 0 | 0 |
| 330 Wideband | 0 | 0 | 0 | 0 | 0 |
| 340 Total Special Access | 2,041,878 | 2,041,878 | 2,041,878 | 0 | 0 |
| 400 Total | 3,234,178 | 3,234,178 | 3,287,947 | 0 | 53,769 |

Note: Display whole numbers for rows 100 through 400.

Price Cap Tariff Review Plan
Exogenous Cost Changes

| | SALE OF EXCHANGES | REGULA- TORY FEES | EXCESS DEFERRED TAXES | ITC AMORTIZ. | REMOVAL OF LOW END ADJUSTMENT | TRUEUP PRIOR SHARING / LOW END ADJUSTMENT | CURRENT LOW END ADJUSTMENT | TELECOMM. RELAY SERVICES | REG/NON-REG |
|-------------------------------|----------------------|-------------------------|-----------------------------|-----------------|-------------------------------------|--|----------------------------------|--------------------------------|-------------|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) |
| COMMON LINE Revenue Effect | | | | | | | | | |
| 160 Revenue Effects | 0 | -4,463 | 0 | 0 | 0 | 0 | 0 | -19,550 | 0 |
| SPECIAL Access Revenue Effect | | | | | | | | | |
| 1360 Revenue Effects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| DESCRIPTION: | NANPA OTHER (1) | TBNP (incl. reversal) OTHER (2) | OTHER (3) | OTHER (4) | OTHER (5) | OTHER (6) | OTHER (7) | OTHER (8) | OTHER (9) | TOTAL |
|-------------------------------|--------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| | (J) | (K) | (L) | (M) | (N) | (O) | (P) | (Q) | (R) | (S) |
| COMMON LINE Revenue Effect | | | | | | | | | | |
| 160 Revenue Effects | -54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -24,067 |
| SPECIAL Access Revenue Effect | | | | | | | | | | |
| 1360 Revenue Effects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NOTE: (1) Total may not equal sum of changes due to interactive effects.
(2) Display whole numbers.

Price Cap Tariff Review Plan
Special Access Net Exogenous Cost Shifts

| | Other Exog | from EXG1 |
|--------------------------------------|------------|-----------|
| Common Line Basket | | |
| 100 Total Common Line | -24,067 | -24,067 |
| Special Access Basket | | |
| 700 VG,MT,TGH SP (undesignated) | 0 | N/A |
| 710 Audio & Video (undesignated) | 0 | N/A |
| 720 High Cap & DDS SP (undesignated) | 0 | N/A |
| 730 DS-1 SubCat SP (undesignated) | 0 | N/A |
| 731 DS1 Spec Density Zone 1 | 0 | N/A |
| 732 DS1 Spec Density Zone 2 | 0 | N/A |
| 733 DS1 Spec Density Zone 3 | 0 | N/A |
| 734 DS1 Spec Density Zone 4 | 0 | N/A |
| 735 DS1 Spec Density Zone 5 | 0 | N/A |
| 740 DS-3 SubCat SP (undesignated) | 0 | N/A |
| 741 DS3 Spec Density Zone 1 | 0 | N/A |
| 742 DS3 Spec Density Zone 2 | 0 | N/A |
| 743 DS3 Spec Density Zone 3 | 0 | N/A |
| 744 DS3 Spec Density Zone 4 | 0 | N/A |
| 745 DS3 Spec Density Zone 5 | 0 | N/A |
| 760 Wideband (undesignated) | 0 | N/A |
| 770 SP Undesignated to Svc Bands | 0 | N/A |
| 780 Total Special Access | 0 | 0 |

Price Caps Tariff Review Plan
Common Line Basket

| | BASE PERIOD DEMAND | RATES AT LAST PCI UPDATE | CURRENT RATES | PROPOSED RATES | BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE | BASE PERIOD DEMAND x CURRENT RATES | BASE PERIOD DEMAND x PROPOSED RATES | INDEX RESULTS |
|--|--------------------------|--------------------------------|------------------|-------------------|--|---|--|------------------|
| End User Common Line (EUCL) | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| No Zone or Zone A: | | | | | | | | |
| 102 Primary Res, Single Line Bus, Lifeline EUCL (1 | 101,357 | 6.50000000 | 6.50000000 | 6.50000000 | 658,821 | 658,821 | 658,821 | N/A |
| 104 NonPrimary Residence & BRI ISDN EUCL (1) | 1,865 | 7.00000000 | 7.00000000 | 7.00000000 | 13,055 | 13,055 | 13,055 | N/A |
| 106 Multiline Bus, PRI ISDN, Centrex EUCL (1) | 50,094 | 9.20000000 | 9.20000000 | 9.20000000 | 460,865 | 460,865 | 460,865 | N/A |
| 108 Special Access Surcharge | 0 | 25.00000000 | 25.00000000 | 25.00000000 | 0 | 0 | 0 | N/A |
| 109 Other EUCL | N/A | N/A | N/A | N/A | 0 | 0 | 0 | N/A |
| Zone B: | | | | | | | | |
| 112 Primary Res, Single Line Bus, Lifeline EUCL (1 | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| 114 NonPrimary Residence & BRI ISDN EUCL (1) | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| 116 Multiline Bus, PRI ISDN, Centrex EUCL (1) | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| Zone C: | | | | | | | | |
| 122 Primary Res, Single Line Bus, Lifeline EUCL (1 | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| 124 NonPrimary Residence & BRI ISDN EUCL (1) | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| 126 Multiline Bus, PRI ISDN, Centrex EUCL (1) | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| Zone D: | | | | | | | | |
| 132 Primary Res, Single Line Bus, Lifeline EUCL (1 | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| 134 NonPrimary Residence & BRI ISDN EUCL (1) | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| 136 Multiline Bus, PRI ISDN, Centrex EUCL (1) | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| Zone - Other: | | | | | | | | |
| 142 Primary Res, Single Line Bus, Lifeline EUCL (1 | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| 144 NonPrimary Residence & BRI ISDN EUCL (1) | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| 146 Multiline Bus, PRI ISDN, Centrex EUCL (1) | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| Presubscribed Interexchange Carrier Charge (PICC) | | | | | | | | |
| 155 Multiline Business & PRI ISDN PICC (1) | 27,574 | 2.16000000 | 2.16000000 | 4.11000000 | 59,560 | 59,560 | 113,329 | N/A |
| 157 Business Centrex PICC | 19,887 | N/A | N/A | N/A | 0 | 0 | 0 | N/A |
| Carrier Common Line | | | | | | | | |
| 161 Terminating CCL Prem. | 5,797,142 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| 163 Terminating CCL Non-Prem. | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| 165 Originating CCL Prem. | 3,839,745 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| 167 Originating CCL Non-Prem. | 0 | 0.00000000 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| 180 Other Common Line | N/A | N/A | N/A | N/A | 0 | 0 | 0 | N/A |
| 185 USAC Receipts | 0 | 0.33956650 | 0.00000000 | 0.00000000 | 0 | 0 | 0 | N/A |
| Per Minute Revenues | | | | | 0 | 0 | 0 | N/A |
| 190 Total Basket | N/A | N/A | N/A | N/A | 1,192,300 | 1,192,300 | 1,246,069 | N/A |

Price Caps Tariff Review Plan
Special Access Basket

| | BASE PERIOD DEMAND | RATES AT LAST PCI UPDATE | CURRENT RATES | PROPOSED RATES | BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE | BASE PERIOD DEMAND x CURRENT RATES | BASE PERIOD DEMAND x PROPOSED RATES | INDEX RESULTS |
|--|--------------------------|--------------------------------|------------------|-------------------|--|---|--|------------------|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| Voice Grade, Metallic, & Telegraph Service Category - Special | | | | | | | | |
| Non-Density Zone | | | | | | | | |
| 4141 VG, Met, Tgh SP NonDZ ChanTerm | | 0 | N/A | N/A | | 0 | 0 | 0 N/A |
| 4144 VG, Met, Tgh SP NonDZ Other | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4148 Total VG, Met, Tgh SP NonZone | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4197 Total VG/Met/Tgh SP Service Category | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4198 VG/Met/Tgh SP SBI | N/A | | N/A | N/A | N/A | | N/A | 0.0000 |
| 4199 VG/Met/Tgh SP Upper SBI Limit | N/A | | N/A | N/A | N/A | | N/A | 0.0000 |
| Audio & Video Service Category | | | | | | | | |
| Non-Zone Audio & Video | | | | | | | | |
| 4361 Audio/Video NonDZ Channel Term | | 0 | N/A | N/A | | 0 | 0 | 0 N/A |
| 4364 Audio/Video NonDZ Other | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4368 Total Audio/Video NonZone | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4397 Total Audio/Video Service Category | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4398 Audio/Video SBI | N/A | | N/A | N/A | N/A | | N/A | 0.0000 |
| 4399 Audio/Video Upper SBI Limit | N/A | | N/A | N/A | N/A | | N/A | 0.0000 |

Price Caps Tariff Review Plan
Special Access Basket

| | BASE PERIOD DEMAND | RATES AT LAST PCI UPDATE | CURRENT RATES | PROPOSED RATES | BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE | BASE PERIOD DEMAND x CURRENT RATES | BASE PERIOD DEMAND x PROPOSED RATES | INDEX RESULTS |
|---|--------------------------|--------------------------------|------------------|-------------------|--|---|--|------------------|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| High Cap & DDS Service Category - Special | | | | | | | | |
| DS1, Special Access Density Zone 1: | | | | | | | | |
| 4401 DS1 Spec DZ1 ChanTerm | | 0 | N/A | N/A | | 0 | 0 | 0 N/A |
| 4404 DS1 Spec DZ1 Other | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4417 Total DS1 Spec DZ1 Sub-Category | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4418 DS1 Spec DZ1 Subindex | N/A | | N/A | N/A | N/A | N/A | N/A | 0.0000 |
| 4419 DS1 Spec DZ1 Upper Limit | N/A | | N/A | N/A | N/A | N/A | N/A | 0.0000 |
| DS1, Special Access Density Zone 2: | | | | | | | | |
| 4421 DS1 Spec DZ2 ChanTerm | | 0 | N/A | N/A | | 0 | 0 | 0 N/A |
| 4424 DS1 Spec DZ2 Other | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4437 Total DS1 Spec DZ2 Sub-Category | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4438 DS1 Spec DZ2 Subindex | N/A | | N/A | N/A | N/A | N/A | N/A | 0.0000 |
| 4439 DS1 Spec DZ2 Upper Limit | N/A | | N/A | N/A | N/A | N/A | N/A | 0.0000 |
| DS1, Special Access Density Zone 3: | | | | | | | | |
| 4441 DS1 Spec DZ3 ChanTerm | | 0 | N/A | N/A | | 0 | 0 | 0 N/A |
| 4444 DS1 Spec DZ3 Other | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4457 Total DS1 Spec DZ3 Sub-Category | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4458 DS1 Spec DZ3 Subindex | N/A | | N/A | N/A | N/A | N/A | N/A | 0.0000 |
| 4459 DS1 Spec DZ3 Upper Limit | N/A | | N/A | N/A | N/A | N/A | N/A | 0.0000 |
| DS1, Special Access Density Zone 4: | | | | | | | | |
| 4461 DS1 Spec DZ4 ChanTerm | | 0 | N/A | N/A | | 0 | 0 | 0 N/A |
| 4464 DS1 Spec DZ4 Other | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4477 Total DS1 Spec DZ4 Sub-Category | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4478 DS1 Spec DZ4 Subindex | N/A | | N/A | N/A | N/A | N/A | N/A | 0.0000 |
| 4479 DS1 Spec DZ4 Upper Limit | N/A | | N/A | N/A | N/A | N/A | N/A | 0.0000 |
| DS1, Special Access Density Zone 5: | | | | | | | | |
| 4481 DS1 Spec DZ5 ChanTerm | | 0 | N/A | N/A | | 0 | 0 | 0 N/A |
| 4484 DS1 Spec DZ5 Other | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4497 Total DS1 Spec DZ5 Sub-Category | N/A | | N/A | N/A | | 0 | 0 | 0 N/A |
| 4498 DS1 Spec DZ5 Subindex | N/A | | N/A | N/A | N/A | N/A | N/A | 0.0000 |
| 4499 DS1 Spec DZ5 Upper Limit | N/A | | N/A | N/A | N/A | N/A | N/A | 0.0000 |

| | | | BASE PERIOD DEMAND | RATES AT LAST PCI UPDATE | CURRENT RATES | PROPOSED RATES | BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE | BASE PERIOD DEMAND x CURRENT RATES | BASE PERIOD DEMAND x PROPOSED RATES | INDEX RESULTS |
|---|---------------------------------|--------|-----------------------|--------------------------------|------------------|-------------------|--|---|--|------------------|
| | | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| High Cap & DDS Service Category - Special | | | | | | | | | | |
| DS1, Non-Density Zone Special: | | | | | | | | | | |
| 4571 | DS1 SP NonDZ ChanTerm | 11,852 | N/A | N/A | N/A | | 2,011,680 | 2,011,680 | 2,011,680 | N/A |
| 4574 | DS1 SP NonDZ Other | N/A | N/A | N/A | N/A | | 0 | 0 | 0 | N/A |
| 4578 | Total DS1 SP NonZone | N/A | N/A | N/A | N/A | | 2,011,680 | 2,011,680 | 2,011,680 | N/A |
| 4597 | TOTAL DS1 Special Sub-Category | N/A | N/A | N/A | N/A | | 2,011,680 | 2,011,680 | 2,011,680 | N/A |
| 4598 | DS1 Special Subindex | N/A | N/A | N/A | N/A | | N/A | N/A | N/A | 64.7515 |
| 4599 | DS1 Special Upper Limit | N/A | N/A | N/A | N/A | | N/A | N/A | N/A | 66.6426 |
| High Cap & DDS Service Category - Special | | | | | | | | | | |
| DS3, Special Access Density Zone 1: | | | | | | | | | | |
| 4601 | DS3 Spec DZ1 ChanTerm | N/A | N/A | N/A | N/A | | 0 | 0 | 0 | N/A |
| 4604 | DS3 Spec DZ1 Other | N/A | N/A | N/A | N/A | | 0 | 0 | 0 | N/A |
| 4617 | Total DS3 Spec DZ1 Sub-Category | N/A | N/A | N/A | N/A | | 0 | 0 | 0 | N/A |
| 4618 | DS3 Spec DZ1 Subindex | N/A | N/A | N/A | N/A | | N/A | N/A | N/A | 0.0000 |
| 4619 | DS3 Spec DZ1 Upper Limit | N/A | N/A | N/A | N/A | | N/A | N/A | N/A | 0.0000 |
| DS3, Special Access Density Zone 2: | | | | | | | | | | |
| 4621 | DS3 Spec DZ2 ChanTerm | N/A | N/A | N/A | N/A | | 0 | 0 | 0 | N/A |
| 4624 | DS3 Spec DZ2 Other | N/A | N/A | N/A | N/A | | 0 | 0 | 0 | N/A |
| 4637 | Total DS3 Spec DZ2 Sub-Category | N/A | N/A | N/A | N/A | | 0 | 0 | 0 | N/A |
| 4638 | DS3 Spec DZ2 Subindex | N/A | N/A | N/A | N/A | | N/A | N/A | N/A | 0.0000 |
| 4639 | DS3 Spec DZ2 Upper Limit | N/A | N/A | N/A | N/A | | N/A | N/A | N/A | 0.0000 |
| DS3, Special Access Density Zone 3: | | | | | | | | | | |
| 4641 | DS3 Spec DZ3 ChanTerm | N/A | N/A | N/A | N/A | | 0 | 0 | 0 | N/A |
| 4644 | DS3 Spec DZ3 Other | N/A | N/A | N/A | N/A | | 0 | 0 | 0 | N/A |
| 4657 | Total DS3 Spec DZ3 Sub-Category | N/A | N/A | N/A | N/A | | 0 | 0 | 0 | N/A |
| 4658 | DS3 Spec DZ3 Subindex | N/A | N/A | N/A | N/A | | N/A | N/A | N/A | 0.0000 |
| 4659 | DS3 Spec DZ3 Upper Limit | N/A | N/A | N/A | N/A | | N/A | N/A | N/A | 0.0000 |

Price Caps Tariff Review Plan

[illegible]

[illegible]

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

| | Source | Total Jurisdiction (a) | No Zone / Zone A (b) | Zone B (c) | Zone C (d) | Zone D (e) | Other Zone (f) |
|---|---|---------------------------|-------------------------|---------------|---------------|---------------|-------------------|
| EUCL Demand Inputs | | | | | | | |
| 100 Total Primary Res & SLB & LifeLine Lines | RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a | 101,357 | 101,357 | 0 | 0 | 0 | 0 |
| 110 Total NonPrim Res & BRI ISDN Lines | RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a | 1,865 | 1,865 | 0 | 0 | 0 | 0 |
| 120 Total MLB&PRI ISDN (include PRI * 5, & Include Ce | RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a | 50,094 | 50,094 | 0 | 0 | 0 | 0 |
| 130 Total Local Exchange Lines | r100+r110+r120 | 153,316 | 153,316 | 0 | 0 | 0 | 0 |
| PICC Demand Inputs | | | | | | | |
| 200 Total MLB&PRI ISDN (include PRI * 5, & exclude Ce | RTE1r155a | 27,574 | N/A | N/A | N/A | N/A | N/A |
| 210 Total Business Centrex Lines in groups with 9 or mo | Input or Sum of Jurisdictions | 14,528 | N/A | N/A | N/A | N/A | N/A |
| 220 Total Business Groups with less than 9 lines in the g | Input or Sum of Jurisdictions | 1,460 | N/A | N/A | N/A | N/A | N/A |
| MOU Demand Inputs | | | | | | | |
| 300 Total Terminating Premium MOU | RTE1r161a | 5,797,142 | N/A | N/A | N/A | N/A | N/A |
| 310 Total Terminating Non-Premium MOU | RTE1r163a | 0 | N/A | N/A | N/A | N/A | N/A |
| 320 Total Terminating Chargeable MOU | r300+.45*r310 | 5,797,142 | N/A | N/A | N/A | N/A | N/A |
| 330 Total Originating Premium MOU | RTE1r165a | 3,839,745 | N/A | N/A | N/A | N/A | N/A |
| 340 Total Originating Non-Premium MOU | RTE1r167a | 0 | N/A | N/A | N/A | N/A | N/A |
| 350 Total Originating Chargeable MOU | r330+.45*r340 | 3,839,745 | N/A | N/A | N/A | N/A | N/A |
| SLC/PICC Caps | | | | | | | |
| 400 PR, Lifeline & SLB EU Cap | Input | 6.50 | N/A | N/A | N/A | N/A | N/A |
| 410 NonPrimary Res & BRI EU Cap | Input | 7.00 | N/A | N/A | N/A | N/A | N/A |
| 420 MLB, PRI & Centrex EU Cap | Input | 9.20 | N/A | N/A | N/A | N/A | N/A |
| 430 MLB PICC Rate as of Dec. 29, 2011 | Input | 1.140000 | N/A | N/A | N/A | N/A | N/A |
| CMT Revenue | | | | | | | |
| 440 Current MaxCMT Rev per Line (from previous filing) | Input (r460 from prev filing) or Wtd Avg of Juris | 8.366215 | N/A | N/A | N/A | N/A | N/A |
| 450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R) | ((EXG1r160s/r130a)/r440a)+1 | 0.981237 | N/A | N/A | N/A | N/A | N/A |
| 460 Proposed Maximum CMT Revenue Per Line | r440*r450 | 8.209239 | N/A | N/A | N/A | N/A | N/A |

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

| Source | Total Jurisdiction (a) | No Zone / Zone A (b) | Zone B (c) | Zone C (d) | Zone D (e) | Other Zone (f) |
|--|---|-------------------------|---------------|---------------|---------------|-------------------|
| CMT Revenue Vs EU Revenue at Max. Allowable Rates | | | | | | |
| 600 Proposed Maximum CMT Revenue | r460 * r130 or Sum of Jurisdictions | 1,258,608 | N/A | N/A | N/A | N/A |
| 610 Maximum Allowable PR, Lifeline & SLB EU Revenue | r400 * r100 or Sum of Jurisdictions | 658,821 | N/A | N/A | N/A | N/A |
| 620 Maximum Allowable NonPrimary Res & BRI EU Revenue | r410 * r110 or Sum of Jurisdictions | 13,055 | N/A | N/A | N/A | N/A |
| 630 Maximum Allowable MLB, PRI & Centrex EU Revenue | r420 * r120 or Sum of Jurisdictions | 460,865 | N/A | N/A | N/A | N/A |
| 640 Total Maximum Allowable EU Revenue | r610 + r620 + r630 | 1,132,740 | N/A | N/A | N/A | N/A |
| 650 Remaining CMT Revenue/(CMT Over-recovery) | r600 - r640 | 125,867 | N/A | N/A | N/A | N/A |
| 652 Maximum Allowable PICC Revenue | r430*(r200+r210/9+r220) or Sum of Jurisdictns | 34,939 | N/A | N/A | N/A | N/A |
| 660 Total USAC Receipts (at t) | RTE1r185f or Sum of Jurisdictns | 0 | N/A | N/A | N/A | N/A |
| | | | | | | |
| 680 Remaining Recoverable Revenue/(Total over-recovery) | r650-r660 or Sum of Jurisdictns | 125,867 | N/A | N/A | N/A | N/A |
| Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines | | | | | | |
| 800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011) | r430 | 1.140000 | N/A | N/A | N/A | N/A |
| 810 MLB, PRI & Centrex PICC Revenue Target | if r680>0 then r680 else 0, or Sum of Jurisdictns | 125,867 | N/A | N/A | N/A | N/A |
| 820 MLB, PRI & Centrex PICC Target Rate | r810 / (r200 + r210/9 + r220) | 4.106840 | N/A | N/A | N/A | N/A |
| 830 Maximum Average MLB, PRI & Centrex PICC Rate | Min(r800,r820) | 1.140000 | N/A | N/A | N/A | N/A |
| 840 Maximum MLB & PRI PICC Revenue | r830 * r200, or Sum of Jurisdictions | 31,434 | N/A | N/A | N/A | N/A |
| 850 Maximum Centrex PICC Revenue | r830 * (r210/9 + r220), or Sum of Jurisdictions | 3,505 | N/A | N/A | N/A | N/A |
| 860 Total Maximum PICC Revenue (Proposed) | r840 + r850 | 34,939 | N/A | N/A | N/A | N/A |
| Calculation of CCL Rates and Revenue | | | | | | |
| | | | | | | |
| 940 Prem. Originating MOU Rate as of Dec. 29, 2011 | Input or Weighted Avg of Jurisdictns | 0.000000 | N/A | N/A | N/A | N/A |
| 945 Prem. Terminating MOU Rate as of Dec. 29, 2011 | Input or Weighted Avg of Jurisdictns | 0.000000 | N/A | N/A | N/A | N/A |
| 950 Maximum CCL Revenue | r810 - r860, or Sum of Jurisdictions | 90,928 | N/A | N/A | N/A | N/A |
| 960 Maximum CCL Originating Rate | Min(r940, r950/r350) | 0.000000 | N/A | N/A | N/A | N/A |
| 970 Maximum CCL Terminating Rate | Min(r945,(r950 - (r350*r960))/r320) | 0.000000 | N/A | N/A | N/A | N/A |
| | | | | | | |
| 980 Maximum Originating CCL Revenue | r960 * r350, or Sum of Jurisdictions | 0 | N/A | N/A | N/A | N/A |
| 990 Maximum Terminating CCL Revenue | r970 * r320, or Sum of Jurisdictions | 0 | N/A | N/A | N/A | N/A |
| 995 Total Maximum CCL Revenue | r980 + r990 | 0 | N/A | N/A | N/A | N/A |
| EU Pricing Decision | | | | | | |
| 1100 Is Deaveraging of EUCL Rates Possible? | if r680>0,"No","Yes" | NO | N/A | N/A | N/A | N/A |
| 1110 Do you have Pooling Revenues? | Input | No | N/A | N/A | N/A | N/A |
| 1120 Are you going to deaverage EUCL Rates by zone? | Input (If r1100 = "No" you must input "No") | No | N/A | N/A | N/A | N/A |
| 1130 CAP Form containing final EUCL Rates | if g6=g7=g8=Y,JurisSPM; if g6=g7=Y&g8=N, g10=y,JurisMix; if r680>0,CAP1; if r1120=No,CAP2;elseCAP3 | CAP1 | N/A | N/A | N/A | N/A |
| 1140 Max. Allowable PR, Lifeline & SLB EU Revenue | if Juris rates,sum of Juris;if 1130=CAP1,r610;else1130 | 658,821 | N/A | N/A | N/A | N/A |
| 1150 Max. Allowable NonPrimary Res & BRI EU Revenue | if Juris rates,sum of Juris;if 1130 =CAP1,r620;else1130 | 13,055 | N/A | N/A | N/A | N/A |
| 1160 Max. Allowable MLB, PRI & Centrex EU Revenue | if Juris rates,sum of Juris;if 1130=CAP1,r630;else1130 | 460,865 | N/A | N/A | N/A | N/A |

Price Cap Tariff Review Plan
Manual Input of EUCL Rates - No PICC or MOU Rates

| | Source | Total Jurisdiction (a) | |
|--|---|---------------------------|----|
| Calculation of Maximum Recoverable Revenue | | | |
| 100 Maximum CMT Revenue | CAP1r600 or Sum of CAP2-priced Jurisdictns | CAP1 | |
| 110 Total USAC Receipts (at t) | CAP1r660 or Sum of CAP2-priced Jurisdictns | CAP1 | |
| 130 Maximum Recoverable Revenue | r100 - r110 | CAP1 | |
| Maximum Allowable EU Rates | | | |
| 200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate | CAP1r400 if CAP1r1130=CAP2 | CAP1 | |
| 210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate | CAP1r410 if CAP1r1130=CAP2 | CAP1 | |
| 220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate | CAP1r420 if CAP1r1130=CAP2 | CAP1 | |
| Final EU Rates (Manually Input) | | | |
| 400 Final Primary Res, Lifeline, & SLB EU Rate | Input | CAP1 | ok |
| 410 Final NonPrim Res & BRI ISDN EU Rate | Input | CAP1 | ok |
| 420 Final MLB, PRI ISDN, & Centrex EU Rate | Input | CAP1 | ok |
| Final EU Revenue | | | |
| 500 Final Total Primary Res & SLB & LifeLine EU Revenue | r400 * CAP1r100 or Sum of CAP2-priced Jurisdictns | CAP1 | |
| 510 Final Total NonPrim Res & BRI ISDN EU Revenue | r410 * CAP1r110 or Sum of CAP2-priced Jurisdictns | CAP1 | |
| 520 Final Total MLB, PRI ISDN, & Centrex EU Revenue | r420 * CAP1r120 or Sum of CAP2-priced Jurisdictns | CAP1 | |
| 530 Final Total End User Revenue | r500 + r510 + r520 | CAP1 | |
| 600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery) | r530 - r130 | CAP1 | ok |

CAP-3

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Price Cap Tariff Review Plan
 Calculation of Minimum & Maximum EU Rates

| | Source | Total (a) | Zone A (b) | Zone B (c) | Zone C (d) | Zone D (e) | Other Zone * (f) |
|--|---|--------------|---------------|---------------|---------------|---------------|---------------------|
| For all rows: if CAP1r1130="CAP3", use sourcing; if Juris. Pricing, enter Sum of CAP3-priced Juris. where indicated; else CAP1r1130. | | | | | | | |
| Calculation of Maximum Recoverable Revenue | | | | | | | |
| 100 Maximum CMT Revenue | CAP1r600 or Sum of CAP3-priced Jurisdictns | CAP1 | N/A | N/A | N/A | N/A | N/A |
| 110 Total USAC Receipts | CAP1r660 or Sum of CAP3-priced Jurisdictns | CAP1 | N/A | N/A | N/A | N/A | N/A |
| 130 Maximum Recoverable Revenue | r100 - r110 | CAP1 | N/A | N/A | N/A | N/A | N/A |
| Inputs for Calculation of Minimum and Maximum | | | | | | | |
| 200 Total Local Exchange Lines | CAP1r130 or Sum of CAP3-priced Jurisdictns | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 210 Unbundled Loop & Line Port Rate (State Approved) | Input if CAP1r1130=CAP3; else, CAP1r1130 | N/A | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 220 Interstate UNE Rate | r210*.25 if CAP1r1130=CAP3 | N/A | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 230 Interstate UNE Revenues | r200 * r220 or Sum of CAP3-priced Jurisdictns | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 240 Maximum CMT Revenue (using Max CMT Rev/Line) | CAP1r600 or Sum of CAP3-priced Jurisdictns | CAP1 | N/A | N/A | N/A | N/A | N/A |
| 250 Average Price Cap CMT Rev to be Recovered per Li | CAP1r460 if CAP1r1130=CAP3 | CAP1 | N/A | N/A | N/A | N/A | N/A |
| 260 Price Cap CMT Revenue by Zone | r200 * r250 or Sum of CAP3-priced Jurisdictns | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 270 Uniform Rate Adjustment Factor | (r260 - r230) / r 200 | CAP1 | N/A | N/A | N/A | N/A | N/A |
| Minimum Deaveraged EU Charge Development | | | | | | | |
| 300 Zone Average Revenue Per Line | r270a+r220 if CAP1r1130=CAP3 | N/A | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 310 Preliminary Minimum Deaveraged EU Charge | Minimum value in r300 | CAP1 | N/A | N/A | N/A | N/A | N/A |
| 320 Explicit Subsidy Support from USAC (at t) | CAP1r660 or Sum of CAP3-priced Jurisdictns | CAP1 | N/A | N/A | N/A | N/A | N/A |
| 330 Study Area above CAP Benchmark Revenues | If r300>9.2,(r300-7)*CAP1r(100+110)+(r300-9.2)* CAP1r120; if 9.2>=r300>7,(r300-7)*CAP1r(100+110); else 0; or Sum of CAP3-priced Jurisdictns | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 340 Over Cap Revenues | Max(0, (r330 - r320)) | CAP1 | N/A | N/A | N/A | N/A | N/A |
| 350 Interim Calculations only (do not represent Zone res) | Interim calcs only (used in r360, r375, r385) | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 360 Minimum Deavgd PR, Lifeline, SLB EU Rate | Min(r350a,CAP1r400)if CAP1r1130=CAP3 | CAP1 | N/A | N/A | N/A | N/A | N/A |
| 370 Maximum Deavgd PR, Lifeline, SLB EU Rate | CAP1r400 if CAP1r1130=CAP3 | CAP1 | N/A | N/A | N/A | N/A | N/A |
| 375 Minimum Deavgd NPR & BRI ISDN EU Rate | Min(r350a,CAP1r410)if CAP1r1130=CAP3 | CAP1 | N/A | N/A | N/A | N/A | N/A |
| 380 Maximum Deavgd NPR & BRI ISDN EU Rate | CAP1r410 if CAP1r1130=CAP3 | CAP1 | N/A | N/A | N/A | N/A | N/A |
| 385 Minimum Deavgd MLB, PRI, Centrex EU Rate | Min(r350a,CAP1r420)if CAP1r1130=CAP3 | CAP1 | N/A | N/A | N/A | N/A | N/A |
| 390 Maximum Deavgd MLB, PRI, Centrex EU Rate | CAP1r420 if CAP1r1130=CAP3 | CAP1 | N/A | N/A | N/A | N/A | N/A |
| Final EU Rates (Manually Input) | | | | | | | |
| 400 Final Primary Res, Lifeline, & SLB EU Rate | Input; but for col.c thru f: if r100="N/A", 0 | N/A | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 410 Final NonPrim Res & BRI ISDN EU Rate | Input; but for col.c thru f: if r100="N/A", 0 | N/A | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 420 Final MLB, PRI ISDN, & Centrex EU Rate | Input; but for col.c thru f: if r100="N/A", 0 | N/A | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| Final EU Revenue | | | | | | | |
| 500 Final Total Primary Res & SLB & LifeLine EU Revenue | r400 * CAP1r100 or Sum of CAP3-priced Juris | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 510 Final Total NonPrim Res & BRI ISDN EU Revenue | r410 * CAP1r110 or Sum of CAP3-priced Juris | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 520 Final Total MLB, PRI ISDN, & Centrex EU Revenue | r420 * CAP1r120 or Sum of CAP3-priced Juris | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 530 Final Total End User Revenue | r500 + r510 + r520 | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 | CAP1 |
| 600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery) | r530 - r130 | CAP1 | N/A | N/A | N/A | N/A | N/A |

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

| | Source | Total (a) | No Zone / Zone A (b) | Zone B (c) | Zone C (d) | Zone D (e) | Other Zone (f) |
|--|--|--------------|-------------------------|---------------|---------------|---------------|-------------------|
| For rows 100&105: If CAP1r1110="Yes", use sourcing; else enter "No Pooling". | | | | | | | |
| 100 Pooling Amount? | Input | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 105 CAP Form containing final EUCL Rates? | CAP1r1130 | No Pooling | N/A | N/A | N/A | N/A | N/A |
| MLB Pooled Rates for CAP1 & CAP2 Forms | | | | | | | |
| For rows 110 to 220: If CAP4r105="CAP1"or"CAP2" or if Jurisdictional pricing, use sourcing; else, r105 value. | | | | | | | |
| 110 MLB, PRI ISDN & Centrex EUCL Cap | CAP1r420 | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 120 MLB, PRI & Centrex EUCL Rate | if r105="CAP1", CAP1r520; ="CAP2",CAP2r420; | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 130 MLB, PRI ISDN Revenue below EUCL CAP | (r110-r120)*(CAP1r120) or Sum of Jurisdictns | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 140 Pooling revenue to be recovered from MLB EUCL R | Min(r130,r100) or Sum of Jurisdictions | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 150 MLB EUCL rate | r120+(r140/CAP1r120) | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 155 MLB EUCL Revenue | r150 * (CAP1r120), or Sum of Jurisdictions | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 160 Remaining Pooling Revenues | r100 - r140 | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 170 MLB PICC Cap | CAP1r430 | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 180 Maximum Average MLB, PRI & Centrex PICC Rate | CAP1r830 | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 190 MLB PICC Revenue below CAP | (r170-r180)*(CAP1(r200+r210/9+r220)) or Sum | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 200 Pooling revenue to be recovered from MLB PICC Ra | Min(r190,r160) | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 210 MLB PICC rate | r180+(r200/CAP1(r200+r210/9+r220)) | No Pooling | N/A | N/A | N/A | N/A | N/A |
| 220 MLB PICC Revenue | r 210 * (CAP1(r200+r210/9+r220)), or Sum of Jurisdictions | No Pooling | N/A | N/A | N/A | N/A | N/A |
| MLB Pooled EU Rates for CAP3 | | | | | | | |
| For rows 300 to 400: If CAP4r105="CAP3" or if Jurisdictional pricing, use sourcing; else value from CAP1r1130. | | | | | | | |
| 300 Total MLB&PRI ISDN lines (include both PRI * 5 & C | CAP1r120 or Sum of CAP3-priced Jurisdictns | No Pooling | No Pooling | No Pooling | No Pooling | No Pooling | No Pooling |
| 310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate | if r105="CAP3",CAP3r420; else r105 | N/A | No Pooling | No Pooling | No Pooling | No Pooling | No Pooling |
| 320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU Re | CAP3r520 or Sum of CAP3-priced Jurisdictns | No Pooling | No Pooling | No Pooling | No Pooling | No Pooling | No Pooling |
| 330 CAP3 Final MLB Rate adjusted for Pooling amount | a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f) | No Pooling | No Pooling | No Pooling | No Pooling | No Pooling | No Pooling |
| 340 Final MLB, PRI ISDN & Centrex EU Rate with Poolin | max(r310,r330a) | N/A | No Pooling | No Pooling | No Pooling | No Pooling | No Pooling |
| 350 MLB EUCL Revenue | r300*r340 or Sum of CAP3-priced Jurisdictns | No Pooling | No Pooling | No Pooling | No Pooling | No Pooling | No Pooling |
| 400 Un-recovered Pool Revenues | if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; else r160-r200 | No Pooling | N/A | N/A | N/A | N/A | N/A |

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

| | Source | Total (a) | |
|---|---|--------------|--|
| 100 Maximum CMT Revenue | CAP1r600 | 1,258,608 | |
| 110 Total USAC Receipts | CAP1r660 | 0 | |
| 125 Pooling Revenues | if CAP1r1110 = "Yes", CAP4r100 | 0 | |
| 130 Maximum Recoverable Revenue | r100 - r110 + r125 | 1,258,608 | |
| 200 Final Total Primary Res & SLB & LifeLine EU Revenue | if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 | 658,821 | |
| 210 Final Total NonPrim Res & BRI ISDN EU Revenue | if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 | 13,055 | |
| 220 Final Total MLB, PRI ISDN, & Centrex EU Revenue | if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 | 460,865 | |
| 300 Final Total EUCL Revenue | r200 + r210 + r220 | 1,132,740 | |
| 310 Final Total PICC Revenue | if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860 | 34,939 | |
| 320 Final Total CCL Revenue | CAP1r995 | 0 | |
| 400 Final Total Recovered Revenue | r300 + r310 + r320 | 1,167,679 | |
| 500 Allowable Revenue Over-recovery/(Under-recovery) | r400-r130 | -90,928 | You have under-recovered by this amount. |
| 600 Nonrecoverable from PICC and CCL | CAP1r950-CAP1r995 | 90,928 | |
| 605 Annual Filing Non Recoverable Dollars | if Annual filing = 0 else r600 - r610 from the Annual Filing | 0 | |
| 610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA) | Annual: if r600<=0,0,max(0,min(EXG1r160 colsB+H+J),r600) Mid-Year Filing: Max(0,r600-r605) | 0 | |