

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
2	Filing Date (Note 1):			6/18/2018																
3	Filing Entity:			Ace Telephone Company of Michigan, Inc. - Drenthe																
4	Transmittal Number:			6																
5																				
6																				
7	TY 2012-2013 Eligible Recovery (Note 2)								TY 2013-2014 Eligible Recovery											
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment
9	COSA	2018 RoR ILEC Interstate Rates, cell F12	2018 RoR ILEC Intrastate Rates, cell G11	2018 RoR ILEC Rec. Comp. Rates, cell E11	Input	Input	Input	B+C+D+E+F+G	2018 RoR ILEC Interstate Rates, cell H12	2018 RoR ILEC Intrastate Rates, cell I11	2018 RoR ILEC Rec. Comp. Rates, cell G11	Input	Input	Input	I+J+K+L+M+N	2018 RoR ILEC Interstate Rates, cell J12	2018 RoR ILEC Intrastate Rates, cell K11	2018 RoR ILEC Rec. Comp. Rates, cell I11	Input	Input
10	310692	10,960	13,471	14,181	0	0	0	38,612	9,276	9,405	12,782	60	0	0	31,522	10,059	5,504	14,701	-1,380	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	Total Eligible Recovery																			
41																				
42																				

1	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	
2																					
3																					
4																					
5																					
6																					
7	TY 2014-2015 Eligible Recovery							TY 2015-2016 Eligible Recovery													
8	NANPA Increment	ARC True-Up for TY 2012-2013	TRS Increment True-Up for TY 2012-2013	Regulatory-Fees Increment True-Up for TY 2012-2013	NANPA Increment True-Up for TY 2012-2013	Double Recovery Adjustment	Total Eligible Recovery After True-Up	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2013-2014	TRS Increment True-Up for TY 2013-2014	Regulatory-Fees Increment True-Up for TY 2013-2014	NANPA Increment True-Up for TY 2013-2014	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2013-2014	
9	Input	2014 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns P to Z	2018 ROR ILEC Interstate Rates, cell L12	2018 ROR ILEC Intrastate Rates, cell M11	2018 ROR ILEC Rec. Comp. Rates, cell K11	Input	Input	Input	2015 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns AB to AL	2018 ROR ILEC Interstate Rates, cell L11	
10	0	28	670	0	0	0	29,582	11,325	4,132	13,875	0	0	0	16	288	0	0	0	29,636	-528	
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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33							0												0		
34							0												0		
35							0												0		
36							0												0		
37							0												0		
38							0												0		
39							0												0		
40																					
41	29,582							29,636													
42																					

[illegible]

1	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	
2																					
3																					
4																					
5																					
6																					
7	TY 2017-2018 Eligible Recovery																				
8	Intrastate Revenue True-Up for TY 2014-2015	Recip. Comp. Revenue True-Up for TY 2014-2015	Recip. Comp. Expense True-Up for TY 2014-2015	Total True-Up for TY 2014-2015	TY 2014-2015 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2014-2015 Eligible Recovery Refund (Note 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 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	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2015-2016	
9	2018 RoR ILEC Intrastate Rates, cell O10	2018 RoR ILEC Rec. Comp. Rates, cell M8	2018 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	2018 RoR ILEC Interstate Rates, cell BC12	2018 RoR ILEC Intrastate Rates, cell Q11	2018 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)	Sum of Columns BP to BZ	2018 RoR ILEC Interstate Rates, cell BC11	
10	379	0	0	-348	0	44,203	0	16,620	12,150	13,605	575	0	0	54	558	0	0	0	43,562	528	
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		
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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					0	44,203	0													43,562	
42																					

1	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU
2																			
3																			
4																			
5																			
6																			
7	TY 2017-2018 Eligible Recovery (Note 3)																		
8	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 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 2016-2017	CBOL Imputed ARC True-Up for TY 2016-2017	TRS Increment True-Up for TY 2016-2017	Regulatory-Fees Increment True-Up for TY 2016-2017	NANPA Increment True-Up for TY 2016-2017	Double Recovery Adjustment
9	2018 RoR ILEC Intrastate Rates, cell Q10	2018 RoR ILEC Rec. Comp. Rates, cell Q8	2018 RoR ILEC Rec. Comp. Rates, cell Q10	BV+BW+BX+BY+CB+CC+CD-CE	CF-CA-BZ or 0	CA+CG	MIN([CF] or [SUM(BP to BZ)]) or 0	2018 RoR ILEC Interstate Rates, cell BE12	2018 RoR ILEC Intrastate Rates, cell S11	2018 RoR ILEC Rec. Comp. Rates, cell Q11	Input	Input	Input	2018 True Up, ARC True Up Summary, Column E	2018 True Up, CBOL ARC True Up Summary, Column I	Input	Input	Input	Input (Note 4)
10	6,862	0	0	8,002	0	43,562	0	15,973	-4,584	13,221	881	0	0	-181	-1,375	855	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												
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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	43,562	0												
42																			

1	CV	CW	CX	CY	CZ	DA	DB	DC	DD
2									
3									
4									
5									
6									
7									
8	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2016-2017	Intrastate Revenue True-Up for TY 2016-2017	Recip. Comp. Revenue True-Up for TY 2016-2017	Recip. Comp. Expense True-Up for TY 2016-2017	Total True-Up for TY 2016-2017	TY 2016-2017 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2016-2017 Eligible Recovery Refund (Note 7)
9	Sum of Columns CJ to CU	2018 RoR ILEC Interstate Rates, cell BE11	2018 RoR ILEC Intrastate Rates, cell S10	2018 RoR ILEC Rec. Comp. Rates, cell Q8	2018 RoR ILEC Rec. Comp. Rates, cell Q10	CP+CO+CR+CS+CT+CW+CX+CY-CZ	DA-CV-CU or 0	CV+DB	MIN(DA or SUM(CJ to CU)) or 0
10	24,789	522	379	0	0	200	27,000	51,789	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	24,789						27,000	51,789	0
42									

Filing Date:6/18/2018

Filing Entity: Ace Telephone Company of Michigan, Inc. - Drenthe

Transmittal Number: 6

COSA (Note 1): 310692

TY 2012-2013 (Note 3)

Input24,021

0.95

F7/F822,829

Sum of Col. H11,860

NA

F9-F1010,960

TY 2013-2014

F724,021

95%.95

H7/H821,679

Sum of Col. K12,401

NA

H9-H109,276

TY 2014-2015

F724,021

95*.95*.95

J7/J820,599

Sum of Col. N9,854

O74

J9-J10+J1110,055

TY 2015-2016

F724,021

95*.95*.95*.95

L7/L819,565

Sum of Col. Q7,773

AO74

L9-L10+L1111,325

continued at cell AWS

F724,021

.95**5

N7/N818,587

Sum of Col. AV

AO74

N9-N10+N1118,253

Interstate Composite Terminating End Office Rate Calculations (Note 4)

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 Total Composite Terminating End Office Rate

FY Expected Maximum Terminating End Office Revenue

FY Expected Terminating Local Switching MOU

TY Effective Composite Terminating End Office Rate (to determine compliance)

TY 2014-2015

Q74

Input

W6/W7

W6/W7

W74

Input

W10/W11

TY 2015-2016

Q74

W7

Y6/Y7

AE74

Input

Y10/Y11

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2																					
3																					
4																					
5	used from cell N6)																				
6	TY 2017-2018				TY 2018-2019																
7	F7	24,021		F7	24,021																
8	.95**6	0.7351		.95**7	0.6983																
9	BC7*BC8	17,658		BE7*BE8	16,775																
10	B074	1,038		B074	903																
11	B074	0		B074	0																
12	BC9-BC10-BC11	16,623		BE9-BE10-BE11	15,973																
13																					
14	18 Interstate Rate and Eligible Recovery Calculations																				
15	TY 2018-2019 Interstate Rate and Eligible Recovery Calculations																				
16	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	TY 2016-2017 Actual Realized Terminating End Office Units	TY 2016-2017 Expected Terminating End Office Units Less Actual Realized Units	TY 2016-2017 Actual Realized Units Other Than Terminating End Office Units	TY 2016-2017 Expected Units Less Actual Realized Units	TY 2016-2017 Actual Realized Units Less Actual Realized Units	TY 2016-2017 Maximum Revenue	7/1/2018 Proposed Terminating End Office Rate	TY 2018-2019 Expected Terminating End Office Units	TY 2018-2019 Expected Maximum Terminating End Office Revenue	7/1/2018 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2018-2019 Expected Units Other Than Terminating End Office Units	TY 2018-2019 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2018-2019 Total Expected Maximum Revenue
17	AC**AM or (AC**AM)/(AP**A or AP**AZ or (AE74+AH74) BA74	AC9 or Input (Notes 25, 30, 31)	Input	BC**BD	Input (Note 32)	Input	BF**BG	BE or BE-BH or BH	Input (Note 33)	AQ-BJ	Input (Note 33)	AT-BL	Input (Notes 34, 35)	AP**BK or (AP**BK)/(AP** BM) or AS**BM or (AR74+AU74) BN74	AE9 or Input (Notes 36, 37, 38)	Input	BP**BQ	Input (Note 39)	Input	BS**BT	BR or BR+BU or BU
18	#DIV/0!	#DIV/0!		#DIV/0!	----	----	----	#DIV/0!		0		----	----	#DIV/0!	#DIV/0!		#DIV/0!	----	----	----	#DIV/0!
19																					
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	0			0			0	0		0		0	----	0			0				0
25																					
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	0			0			0	0		0		0	----	0			0				0
31																					
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	0			0			0	0		0		0	----	0			0				0
37																					
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																					
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																					
50	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	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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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																					
68	0			0			0	0		0		0	----	0			0				0
69	0			0			0	0		0		0	----	0			0				0
70	0			0			0	0		0		0	----	0			0				0
71	0			0			0	0		0		0	----	0			0				0
72	0			0			0	0		0		0	----	0			0				0
73																					
74	#DIV/0!		#DIV/0!			0	#DIV/0!						#DIV/0!			#DIV/0!			0	#DIV/0!	
75																					

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1	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13	Solutions										
					TY 2018-2019 Intrastate Rate and Eligible Recovery Calculations						
14	7/1/2017 Proposed Intrastate Rate	TY 2017-2018 Expected Intrastate Units	TY 2017-2018 Expected Maximum Intrastate Revenue	TY 2016-2017 Actual Realized Intrastate Units	TY 2016-2017 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2016-2017 Maximum Intrastate Revenue	TY 2016-2017 True-Up Intrastate Revenue	7/1/2018 Proposed Terminating End Office Rate	7/1/2018 Proposed Intrastate Rate	TY 2018-2019 Expected Intrastate Units	TY 2018-2019 Expected Maximum Intrastate Revenue
	Min(AU or BU) or AU	Input	BC*BD	Input (Note 25)	AV-BF	Input (Notes 26, 27)	AU*BG or AW*BI BM69	Input from 2018 RoR ILEC Intrastate Rates, column BP, or 2018 RoR ILEC Intermediate Rates, BP18 (Notes 28, 29)	Min(BK or BI) or B17 or BC	Input	BK*BL
15	#DIV/0!		#DIV/0!		0	----	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
16	----	----	----	----	----	----	----	----	----	----	----
17	----	----	----	----	----	----	----	----	----	----	----
18	----	----	----	----	----	----	----	----	----	----	----
19	----	----	----	----	----	----	----	----	----	----	----
20	----	----	----	----	----	----	----	----	----	----	----
21	----	----	----	----	----	----	----	----	----	----	----
22	----	----	----	----	----	----	----	----	----	----	----
23	----	----	----	----	----	----	----	----	----	----	----
24	----	----	----	----	----	----	----	----	----	----	----
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27	#DIV/0!	----	#DIV/0!	0	----	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
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30											
31	#DIV/0!	----	#DIV/0!	0	----	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
32	#DIV/0!	----	#DIV/0!	0	----	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
33	#DIV/0!	----	#DIV/0!	0	----	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
34	#DIV/0!	----	#DIV/0!	0	----	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
35	#DIV/0!	----	#DIV/0!	0	----	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
36											
37											
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											
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
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49											
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51	0	0	0	0	----	0	0	----	0	0	0
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53	0	0	0	0	----	0	0	----	0	0	0
54	0	0	0	0	----	0	0	----	0	0	0
55											
56											
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											
63	0	0	0	0	----	0	0	----	0	0	0
64	0	0	0	0	----	0	0	----	0	0	0
65	0	0	0	0	----	0	0	----	0	0	0
66	0	0	0	0	----	0	0	----	0	0	0
67	0	0	0	0	----	0	0	----	0	0	0
68											
69											
70			27,722				#DIV/0!				#DIV/0!

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	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ			
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12																																		
13																																		
14																																		
15	Calculations																																	
	TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																	
16	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 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	TY 2014-2015 Actual Realized Demand	TY 2014-2015 Expected Demand	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 Actual Realized Revenue					
17	Input	AB*AF	.95*.95*.95*B	AH-AE	Input (Note 8)	T-AJ	Input (Notes 9 and 10)	P*AK or L12Z-AK34	.005*(G-.005)*J; AB- or Min AB or G- AK34	AN*C	B-AQ	(AP/B)*100	Input	AN*AR	.95*4*B	AT-AS	Input (Note 12)	AF-AV	Input (Notes 13 and 14)	AB*AW or AG22-AX22	Min AN or .005; AN- or Min AN or G- AP34	AZ*C	B-BA	(BB/B)*100	Input	AZ*BD	.95*5*B	BF-BE	Input (Note 16)	AR-BH	Input (Notes 17 and 18)			
18		0	16.515	16.515		0	----	0	0.000000	0	19.262	N/A		0	15.689	15.689		0	----	0	0.000000	0	19.262	N/A		0	14.905	14.905	0	----				
19		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0	0	----				
20		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0	0	----				
21		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0		0	----	0	0.000000	0	0	N/A		0	0	0	0	----				
22		0	16.515	16.515				0		19.262	100.00%			15.689	15.689			0		0		19.262	100.00%			14.905	14.905							
23																																		
24																																		
25																																		
26	85.74% of FY 2011 Expense			TY 2014-2015 Rec. Comp. Eligible Recovery Expense																														
27	.95*.95*.95*B	AF-AE																																
28	0	1.814																																
29																																		
30	Interstate Composite Terminating End Office Rate Decrease																																	
	TY 2015-2016								TY 2016-2017								TY 2017-2018								TY 2018-2019									
31	#DIV/0!	2018 RoR ILEC Interstate Rates, cell Y8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA8	#DIV/0!			
32	#DIV/0!	2018 RoR ILEC Interstate Rates, cell Y9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!	2018 RoR ILEC Interstate Rates, cell AA9	#DIV/0!			
33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!	AK32-AK33	#DIV/0!			
34																																		

	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE
1																					
2																					
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13																					
14																					
15	TY 2017-2018 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations										TY 2018-2019 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations										
16	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	TY 2016-2017 Actual Realized Demand	TY 2016-2017 Expected Demand Less Actual Realized Demand	TY 2016-2017 Revenue	TY 2016-2017 True-Up Revenue	July 1, 2018 Rate	Price Out with July 1, 2018 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2018-2019 Expected Demand	TY 2018-2019 Expected Revenue	69.83% of FY 2011 Revenue	TY 2018-2019 Rec. Comp. Eligible Recovery Revenue
17	AN ^a /BI or AS22-BJ22	MIN (A2 or .0007*(.05- .0007)*20); A2; or Min A2 or G-AU34	BL ^c C	B-BM (BN/B)/100	Input	BL ^b *BP	.95*6*B	BR-BO	Input (Note 20)	BD-BT	Input (Notes 21 and 22)	AZ ^d BU or BE22; BV22	.0007*(.05- .0007)*19); BL; or Min BI or G- AZ34	BX ^e C	B-BM (BZ/B)/100	Input	BX ^f *CB	.95*7*B	CD-CC		
18	0	0.000000	0	18.29	N/A		0	14.159	14.159		0	---	0	0.000000	0	19.262	N/A		0	13.451	13.451
19	0	0.000000	0	0	N/A		0	0	0		0	---	0	0.000000	0	0	N/A		0	0	0
20	0	0.000000	0	0	N/A		0	0	0		0	---	0	0.000000	0	0	N/A		0	0	0
21	0	0.000000	0	0	N/A		0	0	0		0	---	0	0.000000	0	0	N/A		0	0	0
22	0			18.29	95.00%			14.159	14.159				0		0	19.262	0.00%			13.451	13.451
23																					
24																					
25	TY 2018 Reciprocal Compensation Eligible Recovery Expense Calculations										TY 2018-2019 Reciprocal Compensation Eligible Recovery Expense Calculations										
26	TY 2015-2016 True-Up Expense AO ^a /BI or AQ	% 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			TY 2016-2017 Actual Realized MOU	TY 2016-2017 Expected MOU Less Actual Realized MOU	TY 2016-2017 Expense	TY 2016-2017 True-Up Expense	% Revenue Difference	July 1, 2018 Rate	TY 2018-2019 Expected MOU	TY 2018-2019 Expected Expense	69.83% of FY 2011 Expense	TY 2018-2019 Rec. Comp. Eligible Recovery Expense		
27	BI	BC22	D ¹ (1-BL)	Input	BM ^b BN	.95*6*B	BP-BO			Input (Note 19)	BB-BT	Input	BA ^d BU or BC ^e BV	CA22	D ¹ (1-BX)	Input	BY ^f BZ	.95*7*B	CB-CA		
28	0	95.00%	0.000000			554	554			0			0	0.00%	0.000000		0		0		
29																					
30																					
31																					
32																					
33																					
34																					