

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Filing Date (Note 1):		6/16/2020										
2	Filing Entity:		Southwest Oklahoma										
3	Transmittal Number:		3										
4													
5	Redacted for Public Inspection												
6	TY 2018-2019 Eligible Recovery												
7		Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (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
8	COSA	2020 RoR ILEC Interstate Rates, cell F23	2020 RoR ILEC Intrastate Rates, cell F14	2020 RoR ILEC Rec. Comp. Rates, cell C13	Input (Note 2)	Input	Input	2018 True Up RoR ILEC, ARC True Up Summary, Column E	2018 True Up RoR ILEC, CBOL ARC True Up Summary, Column I	Input	Input	Input	Input (Note 3)
9	432025												
10													
11													
12													
13													
14													
15													
16													
33													
34													
35													
36													
37													
38													
39													
40	Total Eligible R												



	A	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	Filing Date (N												
2	Filing Entity:												
3	Transmittal Nu												
4													
5		Redacted for Public Inspection											
6		TY 2019-2020 Eligible Recovery											
7		Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2017-2018	CBOL Imputed ARC True-Up for TY 2017-2018	TRS Increment True-Up for TY 2017-2018	Regulatory-Fees Increment True-Up for TY 2017-2018	NANPA Increment True-Up for TY 2017-2018	Double Recovery Adjustment
8	COSA	2020 RoR ILEC Interstate Rates, cell H23	2020 RoR ILEC Intrastate Rates, cell H14	2020 RoR ILEC Rec. Comp. Rates, cell E13	Input	Input	Input	2019 True Up RoR ILEC, ARC True Up Summary, Column E	2019 True Up RoR ILEC, CBOL ARC True Up Summary, Column I	Input	Input	Input	Input (Note 4)
9	432025												
10													
11													
12													
13													
14													
15													
16													
33													
34													
35													
36													
37													
38													
39													
40	Total Eligible R												



	A	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
1	Filing Date (N												
2	Filing Entity:												
3	Transmittal Nu												
4													
5	Redacted for Public Inspection												
6		TY 2020-2021 Eligible Recovery											
7		Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2018-2019	CBOL Imputed ARC True-Up for TY 2018-2019	TRS Increment True-Up for TY 2018-2019	Regulatory-Fees Increment True-Up for TY 2018-2019	NANPA Increment True-Up for TY 2018-2019	Double Recovery Adjustment
8	COSA	2020 RoR ILEC Interstate Rates, cell J23	2020 RoR ILEC Intrastate Rates, cell J14	2020 RoR ILEC Rec. Comp. Rates, cell G13	Input	Input	Input	2020 True Up RoR ILEC, ARC True Up Summary, Column E	2020 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input (Note 4)
9	432025												
10													
11													
12													
13													
14													
15													
16													
33													
34													
35													
36													
37													
38													
39													
40	Total Eligible R												

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
1	Filing Date:		6/16/2020								
2	Filing Entity:		Southwest Oklahoma								
3	Transmittal Number:		3								
4	COSA (Note 1):		432025								
5											
6	Redacted for Public Inspection										
7	Adjustment Due to Unfreezing Category Relationships										
8	Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships						Drop-Down List	N/A			
9	2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)						Input (Note 5)				
10	2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)						Input				
11	Base Period Revenue Adjustment Due to Unfreezing Category Relationships						H9-H10	0			
12											
13											
14	Interstate Eligible Recovery Summary										
15					TY 2018-2019		TY 2019-2020		TY 2020-2021		
16	Most Recently Filed Interstate Switched Access Revenue Requirement				Input (Note 3)		F16		F16		
17	Base Period Revenue Adjustment Due to Unfreezing Category Relationships				N/A		H11		H11		
18	Revenue Requirement Net of Category Relationships Adjustment				F16		H16-H17		J16-J17		
19	TY Baseline Adjustment Factor (BAF)				.95^A7		.95^A8		.95^A9		
20	BAF X Revenue Requirement Net of Category Relationships Adjustment				F18^F19		H18^H19		J18^J19		
21	Total Expected Maximum Interstate Revenue				K86		R86		AA86		
22	Interstate True-up Adjustment				Input		Input		X86		
23	Interstate Eligible Recovery				F20-F21+F22		H20-H21-H22		J20-J21+J22		
24											
25											
26	TY 2018-2019 Interstate Rate and Eligible Recovery Calculations										
27	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2018 Terminating End Office Rate (Note 4)	TY 2018-2019 Expected Terminating End Office Units	TY 2018-2019 Expected Maximum Terminating End Office Revenue	7/1/2018 Rate Other Than 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
28	Input	Input	Input (Note 2)	Input	Input	Input	E^F	Input	Input	H^I	G or G+J or J
29			***END OFFICE ACCESS SERVICE***								
30			Composite End Office Terminating Rate	MOU	0.002133			----	----	----	
31			** LOCAL SWITCHING **								
32			Allocated Interstate Switched Access Revenue				0	0.0189996			
33							0			0	0
37			** INFORMATION **								
38							0			0	0
43			** TANDEM-SWITCHED TRANSPORT AND TANDEM **								
44			Terminating Tandem Switched Facility		----	----	----			0	0
45			Terminating Tandem Switched Termination		----	----	----			0	0
49			** SIGNALING FOR TANDEM SWITCHING **								
55			** DIRECT-TRUNKED TRANSPORT **								
56					----	----	----			0	0
57					----	----	----			0	0
61			** DEDICATED SIGNALING TRANSPORT **								
67			** ENTRANCE FACILITIES **								
68					----	----	----			0	0
69					----	----	----			0	0
73			** LINE INFORMATION DATABASE **								
79			** BILLING NAME AND ADDRESS **								
85											
86	Total										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2020															
2	Filing Entity:		Southwest Oklahoma															
3	Transmittal Number:		3															
4	COSA (Note 1):		432025															
5																		
6	Rec																	
7	Adjustment Due to Unfreezing Category																	
8	Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships																	
9	2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers																	
10	2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers																	
11	Base Period Revenue Adjustment Due to Unfreezing Category Relationships																	
12																		
13																		
14	Interstate Eligible																	
15																		
16	Most Recently Filed Interstate Switched Access Revenue Requirement																	
17	Base Period Revenue Adjustment Due to Unfreezing Category Relationships																	
18	Revenue Requirement Net of Category Relationships Adjustment																	
19	TY Baseline Adjustment Factor (BAF)																	
20	BAF X Revenue Requirement Net of Category Relationships Adjustment																	
21	Total Expected Maximum Interstate Revenue																	
22	Interstate True-up Adjustment																	
23	Interstate Eligible Recovery																	
24																		
25																		
26	TY 2019-2020 Interstate Rate and Eligible Recovery Calculations																	
27	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2019 Terminating End Office Rate	TY 2019-2020 Expected Terminating End Office Units	TY 2019-2020 Expected Maximum Terminating End Office Revenue	7/1/2019 Rate Other Than Terminating End Office Rate	TY 2019-2020 Expected Units Other Than Terminating End Office Units	TY 2019-2020 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2019-2020 Total Expected Maximum Revenue							
28	Input	Input	Input (Note 2)	Input	Input	Input	L*M	Input	Input	O*P	N or N+Q or Q							
29			***END OFFICE ACCESS SERVICE***															
30			Composite End Office Terminating Rate	MOU	0.000700													
31			** LOCAL SWITCHING **															
32			Allocated Interstate Switched Access Revenue				0	0.019450										
33							0			0	0							
37			** INFORMATION **															
38							0			0	0							
43			** TANDEM-SWITCHED TRANSPORT AND TANDEM **															
44			Terminating Tandem Switched Facility		----	----	----			0	0							
45			Terminating Tandem Switched Termination		----	----	----			0	0							
49			** SIGNALING FOR TANDEM SWITCHING **															
55			** DIRECT-TRUNKED TRANSPORT **															
56					----	----	----			0	0							
57					----	----	----			0	0							
61			** DEDICATED SIGNALING TRANSPORT **															
67			** ENTRANCE FACILITIES **															
68					----	----	----			0	0							
69					----	----	----			0	0							
73			** LINE INFORMATION DATABASE **															
79			** BILLING NAME AND ADDRESS **															
85																		
86	Total																	



	A	B	C	D	S	T	U	V	W	X	Y	Z	AA	
1	Filing Date:		6/16/2020											
2	Filing Entity:		Southwest Oklahoma											
3	Transmittal Number:		3											
4	COSA (Note 1):		432025											
5														
6												Rec	Redacted for Public Inspection	
7	Adjustment Due to Unfreezing Category													
8	Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships													
9	2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers													
10	2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carrie													
11	Base Period Revenue Adjustment Due to Unfreezing Category Relationships													
12														
13														
14	Interstate Eligib													
15														
16	Most Recently Filed Interstate Switched Access Revenue Requirement													
17	Base Period Revenue Adjustment Due to Unfreezing Category Relationships													
18	Revenue Requirement Net of Category Relationships Adjustment													
19	TY Baseline Adjustment Factor (BAF)													
20	BAF X Revenue Requirement Net of Category Relationships Adjustment													
21	Total Expected Maximum Interstate Revenue													
22	Interstate True-up Adjustment													
23	Interstate Eligible Recovery													
24														
25														
26	TY 2020-2021 Interstate Rate and Eligible Recovery Calculations													
27	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	TY 2018-2019 Actual Realized Terminating End Office Units	TY 2018-2019 Expected Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Actual Realized Units Other Than Terminating End Office Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Maximum Revenue	TY 2018-2019 True-Up Revenue	7/1/2020 Proposed Rate Other Than Terminating End Office Rate	TY 2020-2021 Expected Units Other Than Terminating End Office Units	TY 2020-2021 Total Expected Maximum Revenue	
28	Input	Input	Input (Note 2)	Input	Input (Note 6)	F-S	Input (Note 6)	I-U	Input (Notes 7, 8)	E*T or (E*T)+(H*V) or H*V or K86- W86	Input	Input	Y*Z	
29			***END OFFICE ACCESS SERVICE***											
30			Composite End Office Terminating Rate	MOU				----	----		----	----	----	
31			** LOCAL SWITCHING **											
32			Allocated Interstate Switched Access Revenue						----				0	
33									----				0	
37			** INFORMATION **											
38									----				0	
43			** TANDEM-SWITCHED TRANSPORT AND TANDEM **											
44			Terminating Tandem Switched Facility			----			----		0.001447			
45			Terminating Tandem Switched Termination			----			----		0.007505			
49			** SIGNALING FOR TANDEM SWITCHING **											
55			** DIRECT-TRUNKED TRANSPORT **											
56						----			----				0	
57						----			----				0	
61			** DEDICATED SIGNALING TRANSPORT **											
67			** ENTRANCE FACILITIES **											
68						----			----				0	
69						----			----				0	
73			** LINE INFORMATION DATABASE **											
79			** BILLING NAME AND ADDRESS **											
85														
86	Total													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:			6/16/2020														
2	Filing Entity:			Southwest Oklahoma														
3	Transmittal Number:			3														
4	COSA:			432025														
5																		
6																		
7	Redacted for Public Inspection																	
8																		
9	Intrastate Eligible Recovery Summary																	
10					TY 2018-2019		TY 2019-2020		TY 2020-2021									
11	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				Input (Note 2)	58,561	F9	58,561	F9	58,561								
12	TY Baseline Adjustment Factor (BAF)				.95**7	0.6983	.95**8	0.6634	.95**9	0.6302								
13	BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				F9*F10	40,895	H9*H10	38,851	J9*J10	36,908								
14	Total Expected Maximum Transitional Intrastate Access Service Revenue				H68	2,362	K68	1,623	R68	5,721								
15	Intrastate True-up Adjustment				Input	-2,550	Input	-1,539	O68	-1,188								
16	Total Intrastate Eligible Recovery				F11-F12+F13	35,984	H11-H12+H13	35,689	J11-J12+J13	29,999								
17																		
18																		
19	Intrastate Rate and Eligible Recovery Calculations																	
20					TY 2018-2019		TY 2019-2020		TY 2020-2021									
21	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)	7/1/2018 Intrastate Rate (Note 3)	TY 2018-2019 Expected Intrastate Units	TY 2018-2019 Expected Maximum Intrastate Revenue	7/1/2019 Intrastate Rate	TY 2019-2020 Expected Intrastate Units	TY 2019-2020 Expected Maximum Intrastate Revenue	TY 2018- 2019 Actual Realized Intrastate Units	TY 2018- 2019 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2018-2019 Maximum Intrastate Revenue	TY 2018-2019 True-Up Intrastate Revenue	7/1/2020 Proposed Intrastate Rate	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue
22	Input	Input	Input	Input (Note 1)	Input	Input	Input	F*G	Input or F	Input	I*J	Input (Note 4)	G-L	Input (Notes 5, 6)	F*M or H67- N67	I	Input	P*Q
23				** TERMINATING END OFFICE ACCESS SERVICE **														
24				Composite End Office Terminating Rate	MOU	0.002133			0.000700					----		----	----	----
25				Terminating Local Switching														
26				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)				0			0							
27								0			0							
28				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
29				Terminating Tandem-Switched Common Transport				0	0		0							0
30				Terminating Tandem Switching														
31				Terminating Tandem Switched Transport Facility		0.000439			0.000437					----		0.001447		
32				Terminating Tandem Switched Termination		0.002277			0.002267					----		0.007505		
33				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
34				Originating and Terminating Entrance Facilities														
35				Originating and Terminating Tandem-Switched Dedicated Transport				0	0		0			----		0		0
36				Originating and Terminating Direct-Trunked Transport				0	0		0			----		0		0
37								0	0		0			----		0		0
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								0	0		0			----		0		0
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								0	0		0			----		0		0
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								0	0		0			----		0		0
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								0	0		0			----		0		0
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								0	0		0			----		0		0
68	Total																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Filing Date:	6/16/2020														
2	Filing Entity:	Southwest Oklahoma														
3	Transmittal Number:	3														
4	COSA:	432025														
5																
6	Redacted for Public Inspection															
7	Net Reciprocal Compensation Eligible Recovery Summary															
8		TY 2018-2019		TY 2019-2020		TY 2020-2021										
9	Reciprocal Compensation Eligible Recovery Revenue	N24		V24		AH24										
10	Reciprocal Compensation Revenue True-Up	Input (Note 5)		Input		Z24										
11	Reciprocal Compensation Eligible Recovery Expense	L30		T30		AF30										
12	Reciprocal Compensation Expense True-Up	Input		Input		Z30										
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12		E9+E10-E11-E12		G9+G10-G11-G12										
14																
15																
16	FY 2011 Reciprocal Compensation Revenue			Equivalent Interstate Access			TY 2018-2019 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations							TY 2019-2020 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations		
17	Revenue Category (Notes 1, 2, 3, 4)	FY 2011 Revenue	FY 2011 MOU	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	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	July 1, 2019 Rate	Price Out with July 1, 2019 Rates and FY 2011 Units
18		Input	Input	Input	Input	E/F	Input	G*C	B-H	(I/B)*100	Input	G*K	.95*7*B	M-L	Input	O*C
19	End Office Switching															
20	Tandem Switching															
21	Common Transport															
22	Transport & Termination															
23	Transport & Termination Net of Compensation for Termination															
24	Total															
25																
26																
27	FY 2011 Reciprocal Compensation Expense															
28	Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate												
29		Input	Input	B/C												
30	Total Expense															
31																
32																

1	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16	Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations						TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations											
17	Revenue Difference	% Revenue Difference	TY 2019-2020 Expected Demand	TY 2019-2020 Expected Revenue	66.34% of FY 2011 Revenue	TY 2019-2020 Rec. Comp. Eligible Recovery Revenue	TY 2018-2019 Actual Realized Demand	TY 2018-2019 Expected Demand Less Actual Realized Demand	TY 2018-2019 Revenue	TY 2018-2019 True-Up Revenue	July 1, 2020 Rate	Price Out with July 1, 2020 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2020-2021 Expected Demand	TY 2020-2021 Expected Revenue	63.02% of FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue
18	B-P	(Q/B)*100	Input	O*S	.95*8*B	U-T	Input (Note 6)	K-W	Input (Notes 8, 9)	G*X or L23-Y23	O or MIN O22 or F23	AA20*C20 or AA21*C21 or AA23*C22	B20-AB20 or B21-AB21 or B22-AB23	(AC/B)*100	Input	AA*AE	.95^9*B20 or .95^9*B21 or .95^9*B22	AD-AC
19																		
20																		
21																		
22																		
23																		
24																		
25																		
26																		
27	Compensation Eligible Recovery Expense Calculations				TY 2020-2021 Reciprocal Compensation Eligible Recovery Expense Calculations													
28	TY 2019-2020 Expected MOU	TY 2019-2020 Expected Expense	66.34% of FY 2011 Expense	TY 2019-2020 Rec. Comp. Eligible Recovery Expense														
29	Input	P*Q	.95*8*B	S-R														
30																		
31																		
32																		