

IND-1

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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)	09/30/20 PCI (I)	09/30/20 SBI (J)
Special Access Basket										
720 VG/WATS, Met, Tgh - Special	N/A	N/A	90.4487	95.8331	N/A	N/A	90.4487	94.8742	N/A	90.4487
730 Audio & Video	N/A	N/A	85.9117	90.0844	N/A	N/A	85.9117	90.0844	N/A	85.9117
740 High Cap & DDS - Special	N/A	N/A	72.3846	76.6460	N/A	N/A	72.3846	75.8791	N/A	72.3397
750 DS-1 SubCat - Special	N/A	N/A	74.0269	78.3307	N/A	N/A	74.0269	77.5470	N/A	73.9297
751 DS1 Spec Density Zone 1	N/A	N/A	73.8933	84.2749	N/A	N/A	73.8933	83.4316	N/A	72.6234
752 DS1 Spec Density Zone 2	N/A	N/A	73.0833	84.8086	N/A	N/A	73.0833	83.9600	N/A	73.0833
753 DS1 Spec Density Zone 3	N/A	N/A	79.0076	90.3755	N/A	N/A	79.0076	89.4712	N/A	77.8806
754 DS1 Spec Density Zone 4	N/A	N/A	77.5478	89.6836	N/A	N/A	77.5478	88.7862	N/A	77.2843
755 DS1 Spec Density Zone 5	N/A	N/A	80.5046	93.7249	N/A	N/A	80.5046	92.7871	N/A	80.7668
760 DS-3 SubCat - Special	N/A	N/A	61.4457	65.3664	N/A	N/A	61.4457	64.7123	N/A	61.6938
761 DS3 Spec Density Zone 1	N/A	N/A	59.0948	67.8664	N/A	N/A	59.0948	67.8664	N/A	59.0948
762 DS3 Spec Density Zone 2	N/A	N/A	60.3566	70.0401	N/A	N/A	60.3566	69.3393	N/A	60.3566
763 DS3 Spec Density Zone 3	N/A	N/A	63.7245	73.9483	N/A	N/A	63.7245	73.2084	N/A	63.7245
764 DS3 Spec Density Zone 4	N/A	N/A	62.6284	72.6763	N/A	N/A	62.6284	71.9491	N/A	62.6284
765 DS3 Spec Density Zone 5	N/A	N/A	66.9139	78.2364	N/A	N/A	66.9139	77.4536	N/A	67.4197
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	49.1972	48.6962	N/A	N/A	48.7049	48.6962	N/A	N/A	48.7547	N/A

	Source	SPECIAL ACCESS BASKET
600 GDP-PI	Input	0.0000
610 Productivity Factor (X)	col.A:3.0; col.B:r600, exc. for COSA w/X extension	0.0000
620 GDP-PI - X	r600-r610	0.0000
680 Existing PCI	Input	48.7049
710 Delta Z	EXG1,c.S	102,337
720 R(t-1)	SUM1,c.A	10,125,225
740 Delta Z/R	r710/r720*100	1.0107
750 W	100+r740	101.0107
760 W*(GDP-PI - X)	r750*r620/100	0.0000
970 Prop. PCI (NonExog Only: Annual Filing SBI Upper Limit calculations only)	col.B: r680*(1+r620/100)	48.7049
980 Proposed PCI	col.A&B: r680*(1+r760/100+r740/100)	49.1972

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	111,410,877	111,410,877	128,791,776	0	17,380,899
110 Common Line per MOU	0	0	0	0	0
112 PICC Common Line	0	0	0	0	0
115 Other Common Line	0	0	0	0	0
118 USAC Receipts	0	0	0	0	0
120 Total Common Line	111,410,877	111,410,877	128,791,776	0	17,380,899
Special Access Basket					
300 VoiceGrade,WATS,Met&Tgh: Special	28,090	28,090	28,090	0	0
310 Audio & Video	0	0	0	0	0
320 High Caps & DDS: Special	10,097,135	10,097,135	10,097,135	0	0
330 Wideband	0	0	0	0	0
340 Total Special Access	10,125,225	10,125,225	10,125,225	0	0
400 Total	121,536,102	121,536,102	138,917,001	0	17,380,899

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	19,966	0	0	0	0	0	17,360,933	0
SPECIAL Access Revenue Effect									
1360 Revenue Effects	0	118	0	0	0	0	0	102,219	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	0	0	0	0	0	0	0	0	0	17,380,899
SPECIAL Access Revenue Effect										
1360 Revenue Effects	0	0	0	0	0	0	0	0	0	102,337

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

	Other Exog	from EXG1
Common Line Basket		
100 Total Common Line	17,380,899	17,380,899
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	102,337	N/A
780 Total Special Access	102,337	102,337

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	10,571,742	5.34520180	5.34520180	6.15665682	56,508,094	56,508,094	65,086,587	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	507,397	5.22123769	5.22123769	6.06627012	2,649,240	2,649,240	3,078,007	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	9,829,343	5.31429644	5.31429644	6.16619865	52,236,043	52,236,043	60,609,682	N/A
108 Special Access Surcharge	700	25.00000000	25.00000000	25.00000000	17,500	17,500	17,500	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)	7,129,310	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	2,706,924	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	6,340,504,664	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.	1,580,250,418	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	0.00000000	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	111,410,877	111,410,877	128,791,776	N/A

			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	36	N/A	N/A	N/A		4,678	4,678	4,678	N/A
4404	DS1 Spec DZ1 Other	N/A	N/A	N/A	N/A		0	0	0	N/A
4417	Total DS1 Spec DZ1 Sub-Category	N/A	N/A	N/A	N/A		4,678	4,678	4,678	N/A
4418	DS1 Spec DZ1 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	73.8933
4419	DS1 Spec DZ1 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	84.2749
DS1, Special Access Density Zone 2:										
4421	DS1 Spec DZ2 ChanTerm	24	N/A	N/A	N/A		7,232	7,232	7,232	N/A
4424	DS1 Spec DZ2 Other	N/A	N/A	N/A	N/A		0	0	0	N/A
4437	Total DS1 Spec DZ2 Sub-Category	N/A	N/A	N/A	N/A		7,232	7,232	7,232	N/A
4438	DS1 Spec DZ2 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	73.0833
4439	DS1 Spec DZ2 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	84.8086
DS1, Special Access Density Zone 3:										
4441	DS1 Spec DZ3 ChanTerm	30	N/A	N/A	N/A		4,488	4,488	4,488	N/A
4444	DS1 Spec DZ3 Other	N/A	N/A	N/A	N/A		0	0	0	N/A
4457	Total DS1 Spec DZ3 Sub-Category	N/A	N/A	N/A	N/A		4,488	4,488	4,488	N/A
4458	DS1 Spec DZ3 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	79.0076
4459	DS1 Spec DZ3 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	90.3755
DS1, Special Access Density Zone 4:										
4461	DS1 Spec DZ4 ChanTerm	6,508	N/A	N/A	N/A		1,128,280	1,128,280	1,128,280	N/A
4464	DS1 Spec DZ4 Other	N/A	N/A	N/A	N/A		0	0	0	N/A
4477	Total DS1 Spec DZ4 Sub-Category	N/A	N/A	N/A	N/A		1,128,280	1,128,280	1,128,280	N/A
4478	DS1 Spec DZ4 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	77.5478
4479	DS1 Spec DZ4 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	89.6836
DS1, Special Access Density Zone 5:										
4481	DS1 Spec DZ5 ChanTerm	12,308	N/A	N/A	N/A		2,902,631	2,902,631	2,902,631	N/A
4484	DS1 Spec DZ5 Other	N/A	N/A	N/A	N/A		35,000	35,000	35,000	N/A
4497	Total DS1 Spec DZ5 Sub-Category	N/A	N/A	N/A	N/A		2,937,631	2,937,631	2,937,631	N/A
4498	DS1 Spec DZ5 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	80.5046
4499	DS1 Spec DZ5 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	93.7249

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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	10,571,742	10,571,742	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	507,397	507,397	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	9,829,343	9,829,343	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	20,908,482	20,908,482	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude Ce	RTE1r155a	7,129,310	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	2,567,144	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	132,888	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	6,340,504,664	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	6,340,504,664	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	1,580,250,418	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	1,580,250,418	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	0.000000	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	5.327664	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.15603171	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.158949	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	128,774,276	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100 or Sum of Jurisdictions	68,716,323	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110 or Sum of Jurisdictions	3,551,779	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120 or Sum of Jurisdictions	90,429,956	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	162,698,058	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-33,923,781	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220) or Sum of Jurisdictns	0	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	0	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	0.000000	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	0	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	0.000000	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200, or Sum of Jurisdictions	0	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220), or Sum of Jurisdictions	0	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	0	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	0	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"	YES	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	JurisSP	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	0	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	0	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	0	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)	
For all rows: if CAP1r1130="CAP2", use sourcing; if Jurisdictional Pricing, enter Sum of CAP2-priced Jurisdictions where indicated; else value from			
Calculation of Maximum Recoverable Revenue			
100 Maximum CMT Revenue	CAP1r600 or Sum of CAP2-priced Jurisdictns	128,774,276	
110 Total USAC Receipts (at t	CAP1r660 or Sum of CAP2-priced Jurisdictns	0	
130 Maximum Recoverable Revenue	r100 - r110	128,774,276	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	JurisSP	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	JurisSP	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	JurisSP	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	JurisSP	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	JurisSP	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	JurisSP	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100 or Sum of CAP2-priced Jurisdictns	65,086,587	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110 or Sum of CAP2-priced Jurisdictns	3,078,007	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120 or Sum of CAP2-priced Jurisdictns	60,609,682	
530 Final Total End User Revenue	r500 + r510 + r520	128,774,276	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	ok

CAP-3

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Filing Entity: AMTR

Transmittal Number: 1889

AMTR 2020 TRS/Reg Fee - (filename:AMTR9160.xls)

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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	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660 or Sum of CAP3-priced Jurisdictns	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	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	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	JurisSP	JurisSP	JurisSP	JurisSP	JurisSP
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	JurisSP	JurisSP	JurisSP	JurisSP	JurisSP
230 Interstate UNE Revenues	r200 * r220 or Sum of CAP3-priced Jurisdictns	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600 or Sum of CAP3-priced Jurisdictns	0	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	JurisSP	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	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	JurisSP	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	JurisSP	JurisSP	JurisSP	JurisSP	JurisSP
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	JurisSP	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	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	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)	JurisSP	JurisSP	JurisSP	JurisSP	JurisSP	JurisSP
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	JurisSP	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	JurisSP	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	JurisSP	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	JurisSP	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	JurisSP	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	JurisSP	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	JurisSP	JurisSP	JurisSP	JurisSP	JurisSP
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	JurisSP	JurisSP	JurisSP	JurisSP	JurisSP
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	JurisSP	JurisSP	JurisSP	JurisSP	JurisSP
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100 or Sum of CAP3-priced Juris	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110 or Sum of CAP3-priced Juris	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120 or Sum of CAP3-priced Juris	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	N/A	N/A	N/A	N/A	N/A

CAP-4

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Transmittal Number: 1889

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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; if r105="Juris", then r100+r320-r350-r140; 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	128,774,276	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	128,774,276	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris", CAP1r1140+CAP2r500+CAP3r500	65,086,587	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris", CAP1r1150+CAP2r510+CAP3r510	3,078,007	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	60,609,682	
300 Final Total EUCL Revenue	r200 + r210 + r220	128,774,276	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	0	
320 Final Total CCL Revenue	CAP1r995	0	
400 Final Total Recovered Revenue	r300 + r310 + r320	128,774,276	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0	ok
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995	0	
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(r600,EXG1r160 colsB+H+J))	0	

GENERAL-----	-----
GDPII	0.00000
X for SP	0.00000

EXOGENOUS CHANGES in thousands-----	-----
Sale of Exchanges	\$0
Regulatory Fees	\$20
Excess Deferred Taxes	\$0
ITC	\$0
Removal Sharing/Low End Adj	\$0
TrueUp of Sharing/Low End Adj	\$0
Current Low End Adj	\$0
Telecomm.Relay Svcs.	\$17,463
Reg / NonReg	\$0
Other (1) [NANPA]	\$0
Other (2) [TBNP(incl. reversal)]	\$0
Other (3)	\$0
Other (4)	\$0
Other (5)	\$0
Other (6)	\$0
Other (7)	\$0
Other (8)	\$0
Other (9)	\$0

	<u>All</u>	<u>Special</u>
TOTAL OF INDIVIDUALS	\$17,483	\$102
TOTAL EXOGENOUS (EXG1)	\$17,483	\$102
TOTAL EXOGENOUS (EXG2 - other column)	\$17,483	\$102

COMMON LINE-----

Flags / Notes-----

Deaveraging Checks (from CAP3):		
Zone Progression Checks:		
Primary Res, SLB, & LifeLine	PASS	Prim Rates OK
NonPrimary Res & BRI ISDN	PASS	Non Prim Rates OK
MLB, PRI ISDN, & Centrex	PASS	MLB Rates OK
Zone Minimum Pricing Checks:		
Primary Res, SLB, & LifeLine	See Juris	Prim Rates above Min
NonPrimary Res & BRI ISDN	See Juris	Non Prim Rates above Min
MLB, PRI ISDN, & Centrex	See Juris	MLB Rates above Min
Zone Maximum Pricing Checks:		
Primary Res, SLB, & LifeLine	See Juris	Prim Rates below Max
NonPrimary Res & BRI ISDN	See Juris	Non Prim Rates below Max
MLB, PRI ISDN, & Centrex	See Juris	MLB Rates below Max
Class of Service Checks:		
Zone A	PASS	Zone A OK
Zone B	PASS	Zone B OK
Zone C	PASS	Zone C OK
Zone D	PASS	Zone D OK
Other Zone	PASS	Other Zone OK

Proposed Revenues (from CAP5)
CMT Revenue Too High? *

	<u>A tab</u>		Total from <u>CAPs tab</u>		<u>Delta</u>		<u>Flag</u>
Exog Recoverable from ARC (from CAP5 r610)	0		0		0		*

	IND-1	RTE-1	Delta	Flag
SPECIAL ACCESS-----				
VG, MT, TG				
Proposed Sub-Index	90.4487	90.4487	0	*
Sub-Index Upper Limit	95.8331	95.8331	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
Audio & Video				
Proposed Sub-Index	85.9117	85.9117	0	*
Sub-Index Upper Limit	90.0844	90.0844	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
HiCap				
DS1				
Proposed Sub-Index	74.0269	74.0269	0	*
Sub-Index Upper Limit	78.3307	78.3307	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS3				
Proposed Sub-Index	61.4457	61.4457	0	*
Sub-Index Upper Limit	65.3664	65.3664	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
Total HiCap/DDS				
Proposed Sub-Index	72.3846	72.3846	0	*
Sub-Index Upper Limit	76.6460	76.6460	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
Wideband				
Proposed Sub-Index	0.0000	0.0000	0	*
Sub-Index Upper Limit	0.0000	0.0000	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
Total Special Access				
Special Access API	48.6962	48.6962	0	*
Special Access PCI	49.1972	49.1972	0	*
IND-1 API Above PCI?				*
RTE API Above PCI?				*

SPECIAL ACCESS-----	IND-1	RTE-1	Delta	Flag
DS1 Special Access Density Zone 1				
Proposed Sub-Index	73.8933	73.8933	0	*
Sub-Index Upper Limit	84.2749	84.2749	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 2				
Proposed Sub-Index	73.0833	73.0833	0	*
Sub-Index Upper Limit	84.8086	84.8086	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 3				
Proposed Sub-Index	79.0076	79.0076	0	*
Sub-Index Upper Limit	90.3755	90.3755	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 4				
Proposed Sub-Index	77.5478	77.5478	0	*
Sub-Index Upper Limit	89.6836	89.6836	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 5				
Proposed Sub-Index	80.5046	80.5046	0	*
Sub-Index Upper Limit	93.7249	93.7249	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*

SPECIAL ACCESS-----	IND-1	RTE-1	Delta	Flag
DS3 Special Access Density Zone 1				
Proposed Sub-Index	59.0948	59.0948	0	*
Sub-Index Upper Limit	67.8664	67.8664	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 2				
Proposed Sub-Index	60.3566	60.3566	0	*
Sub-Index Upper Limit	70.0401	70.0401	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 3				
Proposed Sub-Index	63.7245	63.7245	0	*
Sub-Index Upper Limit	73.9483	73.9483	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 4				
Proposed Sub-Index	62.6284	62.6284	0	*
Sub-Index Upper Limit	72.6763	72.6763	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 5				
Proposed Sub-Index	66.9139	66.9139	0	*
Sub-Index Upper Limit	78.2364	78.2364	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*

TOTAL

Price Cap 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
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	10,571,742	5.34520180	5.34520180	6.15665682	56,508,094	56,508,094	65,086,587	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	507,397	5.22123769	5.22123769	6.06627012	2,649,240	2,649,240	3,078,007	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	9,829,343	5.31429644	5.31429644	6.16619865	52,236,043	52,236,043	60,609,682	N/A
108 Special Access Surcharge	700	25.00000000	25.00000000	25.00000000	17,500	17,500	17,500	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)	7,129,310	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	2,706,924	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	6,340,504,664	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.	1,580,250,418	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	0.00000000	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	111,410,877	111,410,877	128,791,776	N/A

Price Cap 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)	3,753,985	4.79277866	4.79277866	5.62406326	17,992,019	17,992,019	21,112,649	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	251,790	4.79277866	4.79277866	5.62406326	1,206,774	1,206,774	1,416,083	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	3,704,039	4.79277866	4.79277866	5.62406326	17,752,639	17,752,639	20,831,750	N/A
108 Special Access Surcharge	258	25.00000000	25.00000000	25.00000000	6,450	6,450	6,450	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)	2,865,047	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	841,147	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	2,281,749,880	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.	586,447,827	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	0.00000000	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	36,957,882	36,957,882	43,366,932	N/A
CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total	6409049.612							

Price Cap 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)	1,182,898	5.81905504	5.81905504	6.50000000	6,883,349	6,883,349	7,688,837	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	35,670	5.81905504	5.81905504	6.80040626	207,566	207,566	242,570	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,149,380	5.81905504	5.81905504	6.80040626	6,688,305	6,688,305	7,816,251	N/A
108 Special Access Surcharge	79	25.00000000	25.00000000	25.00000000	1,975	1,975	1,975	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)	632,738	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	517,952	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	737,481,972	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.	182,799,421	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	0.00000000	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	13,781,195	13,781,195	15,749,633	N/A
CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total	1968438.695							

Price Cap 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)	2,423,128	5.64203058	5.64203058	6.47331517	13,671,362	13,671,362	15,685,671	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	91,790	5.64203058	5.64203058	6.47331517	517,882	517,882	594,186	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,999,531	5.64203058	5.64203058	6.47331517	11,281,415	11,281,415	12,943,594	N/A
108 Special Access Surcharge	151	25.00000000	25.00000000	25.00000000	3,775	3,775	3,775	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)	1,536,980	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	463,729	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	1,209,458,026	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.	356,431,452	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	0.00000000	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	25,474,434	25,474,434	29,227,226	N/A
CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total	3752791.91							

Price Cap 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)	2,317,138	5.68243782	5.68243782	6.50000000	13,166,993	13,166,993	15,061,397	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	93,587	5.68243782	5.68243782	6.53106169	531,802	531,802	611,222	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,740,212	5.68243782	5.68243782	6.53106169	9,888,646	9,888,646	11,365,432	N/A
108 Special Access Surcharge	139	25.00000000	25.00000000	25.00000000	3,475	3,475	3,475	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)	1,406,811	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	334,251	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	1,431,265,181	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.	279,056,660	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	0.00000000	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	23,590,916	23,590,916	27,041,526	N/A
CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total	3450609.985							

Price Cap 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)	894,593	5.35927704	5.35927704	6.19056164	4,794,372	4,794,372	5,538,033	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	34,560	5.35927704	5.35927704	6.19056164	185,217	185,217	213,946	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,236,181	5.35927704	5.35927704	6.19056164	6,625,036	6,625,036	7,652,655	N/A
108 Special Access Surcharge	73	25.00000000	25.00000000	25.00000000	1,825	1,825	1,825	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)	687,734	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	549,845	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	680,549,605	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.	175,515,058	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	0.00000000	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	11,606,450	11,606,450	13,406,459	N/A
CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total	1800008.798							

Total

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

	Source	Total (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	10,571,742	10,571,742	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e	507,397	507,397	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include Centrex)	RTE1: b:r106a;c:r116a;d:r126a;e	9,829,343	9,829,343	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	20,908,482	20,908,482	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude Centrex)	RTE1r155a	7,129,310					
210 Total Business Centrex Lines in groups with 9 or more lines	Input	2,567,144					
220 Total Business Groups with less than 9 lines in the group	Input	132,888					
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	6,340,504,664					
310 Total Terminating Non-Premium MOU	RTE1r163a	0					
320 Total Terminating Chargeable MOU	r300+.45*r310	6,340,504,664					
330 Total Originating Premium MOU	RTE1r165a	1,580,250,418					
340 Total Originating Non-Premium MOU	RTE1r167a	0					
350 Total Originating Chargeable MOU	r330+.45*r340	1,580,250,418					
SLC/PICC Caps							
400 PR, Lifeline & SLB EU Cap	Input	6.50					
410 NonPrimary Res & BRI EU Cap	Input	7.00					
420 MLB, PRI & Centrex EU Cap	Input	9.20					
430 MLB PICC Rate as of Dec. 29, 2011	Input	0.000000					
CMT Revenue							
440 Current MaxCMT Rev per Line (from previous filing)	Input (r460 from prev filing)	5.327664					
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.156032					
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.158949					

Total

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

	Source	Total (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	128,774,276					
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	68,716,323					
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	3,551,779					
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	90,429,956					
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	162,698,058					
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	(33,923,781)					
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0					
660 Total USAC Receipts (at t)	RTE1r185f	0					
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0					
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	0.000000					
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	0					
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	0.000000					
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000					
840 Maximum MLB & PRI PICC Revenue	r830 * r200	0			0		
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0			0		
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	0			0		
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000					
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000					
950 Maximum CCL Revenue	r810 - r860	0					
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	0.000000					
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	0.000000					
980 Maximum Originating CCL Revenue	r960 * r350	0					
990 Maximum Terminating CCL Revenue	r970 * r320	0					
995 Total Maximum CCL Revenue	r980 + r990	0					
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"						
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110						
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")						
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3						
1140 Max. Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	0					
1150 Max. Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	0					
1160 Max. Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	0					

Total	
Price Cap Tariff Review Plan Manual Input of EUCL Rates - No PICC or MOU Rates	
Source	Total (a)
For all rows: if CAP1r1130="CAP2", use sourcing; if Juris Pricing, enter Sum of CAP2-priced Juris where indicated; else CAP1r1130	
100 Maximum CMT Revenue	CAP1r600 128,774,276
110 Total USAC Receipts (at t)	CAP1r660 0
130 Maximum Recoverable Revenue	r100 - r110 128,774,276
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100 65,086,587
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110 3,078,007
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120 60,609,682
530 Final Total End User Revenue	r500 + r510 + r520 128,774,276
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130 0

Total

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

	Source	Total (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use sourcing; if Juris Pricing, enter Sum of CAP3-priced Juris where indicated; else CAP1r1130					
100 Maximum CMT Revenue	CAP1r600	0					
110 Total USAC Receipts	CAP1r660	0					
130 Maximum Recoverable Revenue	r100 - r110	0					
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0	0	0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130						
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3						
230 Interstate UNE Revenues	r200 * r220	0	0	0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0					
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 ifCAP1r1130=CAP3						
260 Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200						
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 ifCAP1r1130=CAP3						
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300						
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0					
330 Study Area above CAP Benchmark Revenues	If r300>9.2,(r300-7)*CAP1r(100+ CAP1r120; if 9.2>=r300>7,(r300-7)*CAP1r(100+110); else 0	0	0	0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0					
350 Interim Calculations only (do not represent Zone results)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3						
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3						
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3						
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3						
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3						
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3						
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						
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0						
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0						
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0					

Total

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	0				
105 CAP Form containing final EUCL Rates?	CAP1r1130					
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					
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;					
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)	0				
140 Pooling revenue to be recovered from MLB EUCL Rate	Min(r130,r100)	0				
150 MLB EUCL rate	r120+(r140/CAP1r120)					
155 MLB EUCL Revenue	r150 * (CAP1r120)	0				
160 Remaining Pooling Revenues	r100 - r140	0				
170 MLB PICC Cap	CAP1r430					
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830					
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+	0				
200 Pooling revenue to be recovered from MLB PICC Rate	Min(r190,r160)	0				
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))					
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220)	0				
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 & Centrex)	CAP1r120	0	0	0	0	0
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU Revenue	CAP3r520	0	0	0	0	0
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)					
340 Final MLB, PRI ISDN & Centrex EU Rate with Pooling	max(r310,r330a)					
350 MLB EUCL Revenue	r300*r340	0	0	0	0	0
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling" if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200	0				

		Total	
		Price Cap Tariff Review Plan	
		Verification of Recovered CMT Revenue	
	Source	Total (a)	
100 Maximum CMT Revenue	CAP1r600	128,774,276	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	128,774,276	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	65,086,587	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	3,078,007	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	60,609,682	
300 Final Total EUCL Revenue	r200 + r210 + r220	128,774,276	EUCL rev recovered by juris. EUCL rates only
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130 CAP4 r220; else CAP1r860	0	PICC rev recovered by juris PICC rates only
320 Final Total CCL Revenue	CAP1r995	0	CCL rev recovered by juris CCL rates only
400 Final Total Recovered Revenue	r300 + r310 + r320	128,774,276	EUCL, PICC, CCL rev recovered by juris rates only
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0	over/under-recovery, as it relates to juris rates only
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995	0	
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600 - r610	0	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	Allocate total Recoverable from A	0	

ANALYZER - Juris
Filing Date: 09/16/2020
Filing Entity: AMTR
Transmittal Number: 1889
AMTR 2020 TRS/Reg Fee - (filename:AMTR9160.xls)

COMMON LINE-----

Deaveraging Checks (from CAP3):	
Zone Progression Checks:	
Primary Res, SLB, & LifeLine	
NonPrimary Res & BRI ISDN	
MLB, PRI ISDN, & Centrex	
Zone Minimum Pricing Checks:	
Primary Res, SLB, & LifeLine	
NonPrimary Res & BRI ISDN	
MLB, PRI ISDN, & Centrex	
Zone Maximum Pricing Checks:	
Primary Res, SLB, & LifeLine	
NonPrimary Res & BRI ISDN	
MLB, PRI ISDN, & Centrex	
Class of Service Checks:	
Zone A	
Zone B	
Zone C	
Zone D	
Other Zone	

CMT Revenue Too High?

|

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:	3,753,985	3,753,985	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:	251,790	251,790	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include Centrex)	RTE1: b:r106a;c:r116a;d:r126a;e:	3,704,039	3,704,039	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	7,709,814	7,709,814	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude Centrex)	RTE1r155a	2,865,047	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more lines	Input	797,699	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	41,293	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	2,281,749,880	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	2,281,749,880	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	586,447,827	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	586,447,827	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	0.000000	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)	4.792779	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.173445	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	5.624063	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	43,360,482	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	24,400,903	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	1,762,530	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	34,077,159	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	60,240,591	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-16,880,110	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-16,880,110	N/A	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	0.000000	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	0	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	0.000000	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	0	N/A	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	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A	N/A
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110	No	N/A	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	N/A	N/A	N/A	N/A	N/A
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; else	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Max. Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Max. Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Max. Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

CAP-2J
Filing Date: 09/16/2020
Filing Entity: AMTR
Transmittal Number: 1889
AMTR 2020 TRS/Reg Fee - (filename:AMTR9160.xls)
Page 1 of 1

Illinois

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	For all rows: if CAP1r113 CAP1r600	43,360,482	
110 Total USAC Receipts (at t)	CAP1r660	0	
130 Maximum Recoverable Revenue	r100 - r110	43,360,482	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	6.50	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	7.00	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	9.20	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	5.62	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	5.62	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	5.62	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	21,112,649	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	1,416,083	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	20,831,750	
530 Final Total End User Revenue	r500 + r510 + r520	43,360,482	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	ok

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

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue							
For all rows: if CAP1r113							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	CAP2	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	CAP2	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, (	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
230 Interstate UNE Revenues	r200 * r220	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	CAP2	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	CAP2	CAP2	CAP2	CAP2	CAP2
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	CAP2	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	CAP2	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+ CAP1r120; if 9.2>=r300>7,(r300 else 0	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
340 Over Cap Revenues	Max(0, (r330 - r320))	CAP2	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone results)	Interim calcs only (used in r360, r	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	CAP2	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	CAP2	CAP2	CAP2	CAP2	CAP2
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
530 Final Total End User Revenue	r500 + r510 + r520	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP2	N/A	N/A	N/A	N/A	N/A

Filing Date: 09/16/2020

Filing Entity: AMTR

Transmittal Number: 1889

AMTR 2020 TRS/Reg Fee - (filename:AMTR9160.xls)

Page 1 of 1

Price Cap Tariff Review Plan

Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
For rows 100&105: If CAI							
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 C,							
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", r110; ="CAP2",C	No Pooling	N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL Rate	Min(r130,r100)	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)	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+r220/9))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC Rate	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+r220/9))	No Pooling	N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220/9))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If C,							
300 Total MLB&PRI ISDN lines (include both PRI * 5 & Centrex)	CAP1r120	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 r1	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU Revenue	CAP3r520	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)+r	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
340 Final MLB, PRI ISDN & Centrex EU Rate with Pooling	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling" if r105="CAP3", then r100+r3 if r105="Juris", then r100+r32 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 Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	43,360,482	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	43,360,482	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r61 if CAP1r1130 = "CAP2", CAP2r50 if CAP1r1130 = "CAP3", CAP3r50 if CAP1r1130="Juris",CAP1r1140	21,112,649	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r62 if CAP1r1130 = "CAP2", CAP2r51 if CAP1r1130 = "CAP3", CAP3r51 if CAP1r1130="Juris",CAP1r1150	1,416,083	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAI if CAP1r1130="CAP3", CAP4r if CAP1r1130="Juris", CAP4(r if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r if CAP1r1130="CAP2", CAP2r if CAP1r1130="CAP3", CAP3r if CAP1r1130="Juris", CAP1r1	20,831,750	
300 Final Total EUCL Revenue	r200 + r210 + r220	43,360,482	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130 CAP4 r220; else CAP1r860	0	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	43,360,482	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0	ok
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995	0	
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600 - r610	0	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	Allocate total Recoverable from A	0	

ANALYZER - Juris
Filing Date: 09/16/2020
Filing Entity: AMTR
Transmittal Number: 1889
AMTR 2020 TRS/Reg Fee - (filename:AMTR9160.xls)

Illinois

COMMON LINE-----

Flag

Deaveraging Checks (from CAP3):		
Zone Progression Checks:		
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed
Zone Minimum Pricing Checks:		
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed
Zone Maximum Pricing Checks:		
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed
Class of Service Checks:		
Zone A	N/A	No Deaveraging Allowed
Zone B	N/A	No Deaveraging Allowed
Zone C	N/A	No Deaveraging Allowed
Zone D	N/A	No Deaveraging Allowed
Other Zone	N/A	No Deaveraging Allowed

CMT Revenue Too High?

*

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:	1,182,898	1,182,898	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:	35,670	35,670	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include Centrex)	RTE1: b:r106a;c:r116a;d:r126a;e:	1,149,380	1,149,380	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	2,367,948	2,367,948	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude Centrex)	RTE1r155a	632,738	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more lines	Input	491,214	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	25,428	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	737,481,972	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	737,481,972	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	182,799,421	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	182,799,421	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	0.000000	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)	5.819055	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.142856	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.650340	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	15,747,658	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	7,688,837	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	249,690	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	10,574,296	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	18,512,823	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-2,765,165	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-2,765,165	N/A	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	0.000000	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	0	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	0.000000	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	0	N/A	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	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A	N/A
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110	No	N/A	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	N/A	N/A	N/A	N/A	N/A
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; else	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Max. Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Max. Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Max. Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
100 Maximum CMT Revenue	For all rows: if CAP1r113 CAP1r600	15,747,658	
110 Total USAC Receipts (at t)	CAP1r660	0	
130 Maximum Recoverable Revenue	r100 - r110	15,747,658	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	6.50	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	7.00	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	9.20	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.50	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.80	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.80	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	7,688,837	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	242,570	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	7,816,251	
530 Final Total End User Revenue	r500 + r510 + r520	15,747,658	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	ok

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

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue							
For all rows: if CAP1r113							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	CAP2	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	CAP2	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, (	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
230 Interstate UNE Revenues	r200 * r220	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	CAP2	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	CAP2	CAP2	CAP2	CAP2	CAP2
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	CAP2	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	CAP2	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+ CAP1r120; if 9.2>=r300>7,(r300 else 0	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
340 Over Cap Revenues	Max(0, (r330 - r320))	CAP2	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone results)	Interim calcs only (used in r360, r	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	CAP2	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	CAP2	CAP2	CAP2	CAP2	CAP2
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
530 Final Total End User Revenue	r500 + r510 + r520	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP2	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
For rows 100&105: If CAI							
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 C,							
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", r110; ="CAP2",C	No Pooling	N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL Rate	Min(r130,r100)	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)	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+r2	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC Rate	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+r22	No Pooling	N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220)	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If C,							
300 Total MLB&PRI ISDN lines (include both PRI * 5 & Centrex)	CAP1r120	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 r1	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU Revenue	CAP3r520	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)+r	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
340 Final MLB, PRI ISDN & Centrex EU Rate with Pooling	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling if r105="CAP3", then r100+r3 if r105="Juris", then r100+r32 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 Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	15,747,658	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	15,747,658	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r61 if CAP1r1130 = "CAP2", CAP2r50 if CAP1r1130 = "CAP3", CAP3r50 if CAP1r1130="Juris",CAP1r1140	7,688,837	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r62 if CAP1r1130 = "CAP2", CAP2r51 if CAP1r1130 = "CAP3", CAP3r51 if CAP1r1130="Juris",CAP1r1150	242,570	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAI if CAP1r1130="CAP3", CAP4r if CAP1r1130="Juris", CAP4(r if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r if CAP1r1130="CAP2", CAP2r if CAP1r1130="CAP3", CAP3r if CAP1r1130="Juris", CAP1r1	7,816,251	
300 Final Total EUCL Revenue	r200 + r210 + r220	15,747,658	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130 CAP4 r220; else CAP1r860	0	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	15,747,658	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0	ok
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995	0	
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600 - r610	0	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	Allocate total Recoverable from A	0	

ANALYZER - Juris
Filing Date: 09/16/2020
Filing Entity: AMTR
Transmittal Number: 1889
AMTR 2020 TRS/Reg Fee - (filename:AMTR9160.xls)

Indiana

Flag

COMMON LINE-----

Deaveraging Checks (from CAP3):		
Zone Progression Checks:		
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed
Zone Minimum Pricing Checks:		
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed
Zone Maximum Pricing Checks:		
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed
Class of Service Checks:		
Zone A	N/A	No Deaveraging Allowed
Zone B	N/A	No Deaveraging Allowed
Zone C	N/A	No Deaveraging Allowed
Zone D	N/A	No Deaveraging Allowed
Other Zone	N/A	No Deaveraging Allowed

CMT Revenue Too High?

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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:	2,423,128	2,423,128	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:	91,790	91,790	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include Centrex)	RTE1: b:r106a;c:r116a;d:r126a;e:	1,999,531	1,999,531	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	4,514,449	4,514,449	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude Centrex)	RTE1r155a	1,536,980	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more lines	Input	439,785	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	22,765	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	1,209,458,026	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	1,209,458,026	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	356,431,452	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	356,431,452	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	0.000000	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)	5.642031	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.147338	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.473315	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	29,223,451	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	15,750,332	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	642,530	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	18,395,685	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	34,788,547	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-5,565,096	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-5,565,096	N/A	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	0.000000	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	0	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	0.000000	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	0	N/A	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	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A	N/A
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110	No	N/A	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	N/A	N/A	N/A	N/A	N/A
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; else	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Max. Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Max. Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Max. Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
100 Maximum CMT Revenue	CAP1r600	29,223,451	
110 Total USAC Receipts (at t)	CAP1r660	0	
130 Maximum Recoverable Revenue	r100 - r110	29,223,451	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	6.50	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	7.00	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	9.20	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.47	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.47	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.47	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	15,685,671	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	594,186	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	12,943,594	
530 Final Total End User Revenue	r500 + r510 + r520	29,223,451	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	ok

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

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue							
For all rows: if CAP1r113							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	CAP2	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	CAP2	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, (	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
230 Interstate UNE Revenues	r200 * r220	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	CAP2	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	CAP2	CAP2	CAP2	CAP2	CAP2
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	CAP2	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	CAP2	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+ CAP1r120; if 9.2>=r300>7,(r300 else 0	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
340 Over Cap Revenues	Max(0, (r330 - r320))	CAP2	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone results)	Interim calcs only (used in r360, r	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	CAP2	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	CAP2	CAP2	CAP2	CAP2	CAP2
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
530 Final Total End User Revenue	r500 + r510 + r520	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP2	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
For rows 100&105: If CAI							
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 C,							
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", r110; ="CAP2",C	No Pooling	N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL Rate	Min(r130,r100)	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)	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+r2	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC Rate	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)	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If C,							
300 Total MLB&PRI ISDN lines (include both PRI * 5 & Centrex)	CAP1r120	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 r1	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU Revenue	CAP3r520	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)+r	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
340 Final MLB, PRI ISDN & Centrex EU Rate with Pooling	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling if r105="CAP3", then r100+r3 if r105="Juris", then r100+r32 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 Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	29,223,451	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	29,223,451	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r61 if CAP1r1130 = "CAP2", CAP2r50 if CAP1r1130 = "CAP3", CAP3r50 if CAP1r1130="Juris",CAP1r1140	15,685,671	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r62 if CAP1r1130 = "CAP2", CAP2r51 if CAP1r1130 = "CAP3", CAP3r51 if CAP1r1130="Juris",CAP1r1150	594,186	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAI if CAP1r1130="CAP3", CAP4r if CAP1r1130="Juris", CAP4(r if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r if CAP1r1130="CAP2", CAP2r if CAP1r1130="CAP3", CAP3r if CAP1r1130="Juris", CAP1r1	12,943,594	
300 Final Total EUCL Revenue	r200 + r210 + r220	29,223,451	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130 CAP4 r220; else CAP1r860	0	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	29,223,451	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0	ok
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995	0	
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600 - r610	0	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	Allocate total Recoverable from A	0	

ANALYZER - Juris
Filing Date: 09/16/2020
Filing Entity: AMTR
Transmittal Number: 1889
AMTR 2020 TRS/Reg Fee - (filename:AMTR9160.xls)

Michigan

Flag

COMMON LINE-----

Deaveraging Checks (from CAP3):		
Zone Progression Checks:		
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed
Zone Minimum Pricing Checks:		
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed
Zone Maximum Pricing Checks:		
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed
Class of Service Checks:		
Zone A	N/A	No Deaveraging Allowed
Zone B	N/A	No Deaveraging Allowed
Zone C	N/A	No Deaveraging Allowed
Zone D	N/A	No Deaveraging Allowed
Other Zone	N/A	No Deaveraging Allowed

CMT Revenue Too High?

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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:	2,317,138	2,317,138	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:	93,587	93,587	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include Centrex)	RTE1: b:r106a;c:r116a;d:r126a;e:	1,740,212	1,740,212	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	4,150,937	4,150,937	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude Centrex)	RTE1r155a	1,406,811	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more lines	Input	316,992	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	16,409	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	1,431,265,181	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	1,431,265,181	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	279,056,660	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	279,056,660	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	0.000000	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)	5.682438	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.146290	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.513722	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	27,038,051	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	15,061,397	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	655,109	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	16,009,950	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	31,726,456	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-4,688,405	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-4,688,405	N/A	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	0.000000	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	0	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	0.000000	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	0	N/A	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	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A	N/A
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110	No	N/A	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	N/A	N/A	N/A	N/A	N/A
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; else	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Max. Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Max. Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Max. Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
100 Maximum CMT Revenue	For all rows: if CAP1r113 CAP1r600	27,038,051	
110 Total USAC Receipts (at t)	CAP1r660	0	
130 Maximum Recoverable Revenue	r100 - r110	27,038,051	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	6.50	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	7.00	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	9.20	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.50	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.53	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.53	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	15,061,397	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	611,222	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	11,365,432	
530 Final Total End User Revenue	r500 + r510 + r520	27,038,051	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	ok

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

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue							
For all rows: if CAP1r113							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	CAP2	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	CAP2	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, (	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
230 Interstate UNE Revenues	r200 * r220	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	CAP2	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	CAP2	CAP2	CAP2	CAP2	CAP2
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	CAP2	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	CAP2	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+ CAP1r120; if 9.2>=r300>7,(r300 else 0	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
340 Over Cap Revenues	Max(0, (r330 - r320))	CAP2	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone results)	Interim calcs only (used in r360, r	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	CAP2	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	CAP2	CAP2	CAP2	CAP2	CAP2
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100=	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100=	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
530 Final Total End User Revenue	r500 + r510 + r520	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP2	N/A	N/A	N/A	N/A	N/A

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Filing Entity: AMTR

Transmittal Number: 1889

AMTR 2020 TRS/Reg Fee - (filename:AMTR9160.xls)

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Price Cap Tariff Review Plan

Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
For rows 100&105: If CAI							
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 C,							
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", r110; ="CAP2",C	No Pooling	N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL Rate	Min(r130,r100)	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)	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+r220/9))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC Rate	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+r220/9))	No Pooling	N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220/9))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If C,							
300 Total MLB&PRI ISDN lines (include both PRI * 5 & Centrex)	CAP1r120	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 r1	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU Revenue	CAP3r520	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)+r	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
340 Final MLB, PRI ISDN & Centrex EU Rate with Pooling	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling" if r105="CAP3", then r100+r3 if r105="Juris", then r100+r32 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 Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	27,038,051	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	27,038,051	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r61 if CAP1r1130 = "CAP2", CAP2r50 if CAP1r1130 = "CAP3", CAP3r50 if CAP1r1130="Juris",CAP1r1140	15,061,397	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r62 if CAP1r1130 = "CAP2", CAP2r51 if CAP1r1130 = "CAP3", CAP3r51 if CAP1r1130="Juris",CAP1r1150	611,222	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAI if CAP1r1130="CAP3", CAP4r if CAP1r1130="Juris", CAP4(r if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r if CAP1r1130="CAP2", CAP2r if CAP1r1130="CAP3", CAP3r if CAP1r1130="Juris", CAP1r1	11,365,432	
300 Final Total EUCL Revenue	r200 + r210 + r220	27,038,051	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130 CAP4 r220; else CAP1r860	0	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	27,038,051	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0	ok
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995	0	
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600 - r610	0	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	Allocate total Recoverable from A	0	

ANALYZER - Juris
Filing Date: 09/16/2020
Filing Entity: AMTR
Transmittal Number: 1889
AMTR 2020 TRS/Reg Fee - (filename:AMTR9160.xls)

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COMMON LINE-----

Deaveraging Checks (from CAP3):		
Zone Progression Checks:		
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed
Zone Minimum Pricing Checks:		
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed
Zone Maximum Pricing Checks:		
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed
Class of Service Checks:		
Zone A	N/A	No Deaveraging Allowed
Zone B	N/A	No Deaveraging Allowed
Zone C	N/A	No Deaveraging Allowed
Zone D	N/A	No Deaveraging Allowed
Other Zone	N/A	No Deaveraging Allowed

CMT Revenue Too High?

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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:	894,593	894,593	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:	34,560	34,560	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include Centrex)	RTE1: b:r106a;c:r116a;d:r126a;e:	1,236,181	1,236,181	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	2,165,334	2,165,334	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude Centrex)	RTE1r155a	687,734	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more lines	Input	521,454	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	26,993	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	680,549,605	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	680,549,605	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	175,515,058	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	175,515,058	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	0.000000	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)	5.359277	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.155111	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.190562	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	13,404,634	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	5,814,855	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	241,920	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	11,372,865	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	17,429,640	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-4,025,006	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-4,025,006	N/A	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	0.000000	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	0	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	0.000000	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	0	N/A	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	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A	N/A
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110	No	N/A	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	N/A	N/A	N/A	N/A	N/A
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; else	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Max. Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Max. Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Max. Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	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	For all rows: if CAP1r113 CAP1r600	13,404,634	
110 Total USAC Receipts (at t)	CAP1r660	0	
130 Maximum Recoverable Revenue	r100 - r110	13,404,634	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	6.50	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	7.00	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	9.20	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.19	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.19	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.19	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	5,538,033	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	213,946	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	7,652,655	
530 Final Total End User Revenue	r500 + r510 + r520	13,404,634	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	ok

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

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue							
For all rows: if CAP1r113							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	CAP2	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	CAP2	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, (	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
230 Interstate UNE Revenues	r200 * r220	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	CAP2	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	CAP2	CAP2	CAP2	CAP2	CAP2
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	CAP2	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	CAP2	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+ CAP1r120; if 9.2>=r300>7,(r300 else 0	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
340 Over Cap Revenues	Max(0, (r330 - r320))	CAP2	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone results)	Interim calcs only (used in r360, r	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r113	CAP2	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	CAP2	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	CAP2	CAP2	CAP2	CAP2	CAP2
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100=	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100=	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
530 Final Total End User Revenue	r500 + r510 + r520	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP2	N/A	N/A	N/A	N/A	N/A

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Filing Entity: AMTR

Transmittal Number: 1889

AMTR 2020 TRS/Reg Fee - (filename:AMTR9160.xls)

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Price Cap Tariff Review Plan

Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
For rows 100&105: If CAI							
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 C,							
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", r110; ="CAP2",C	No Pooling	N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL Rate	Min(r130,r100)	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)	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+r220/9))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC Rate	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+r220/9))	No Pooling	N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220/9))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If C,							
300 Total MLB&PRI ISDN lines (include both PRI * 5 & Centrex)	CAP1r120	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 r1	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU Revenue	CAP3r520	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)+r	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
340 Final MLB, PRI ISDN & Centrex EU Rate with Pooling	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling" if r105="CAP3", then r100+r3 if r105="Juris", then r100+r32 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 Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	13,404,634	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	13,404,634	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r61 if CAP1r1130 = "CAP2", CAP2r50 if CAP1r1130 = "CAP3", CAP3r50 if CAP1r1130="Juris",CAP1r1140	5,538,033	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r62 if CAP1r1130 = "CAP2", CAP2r51 if CAP1r1130 = "CAP3", CAP3r51 if CAP1r1130="Juris",CAP1r1150	213,946	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAI if CAP1r1130="CAP3", CAP4r if CAP1r1130="Juris", CAP4(r if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r if CAP1r1130="CAP2", CAP2r if CAP1r1130="CAP3", CAP3r if CAP1r1130="Juris", CAP1r1	7,652,655	
300 Final Total EUCL Revenue	r200 + r210 + r220	13,404,634	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130 CAP4 r220; else CAP1r860	0	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	13,404,634	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0	ok
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995	0	
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600 - r610	0	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	Allocate total Recoverable from A	0	

ANALYZER - Juris
Filing Date: 09/16/2020
Filing Entity: AMTR
Transmittal Number: 1889
AMTR 2020 TRS/Reg Fee - (filename:AMTR9160.xls)

Wisconsin

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COMMON LINE-----

Deaveraging Checks (from CAP3):		
Zone Progression Checks:		
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed
Zone Minimum Pricing Checks:		
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed
Zone Maximum Pricing Checks:		
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed
Class of Service Checks:		
Zone A	N/A	No Deaveraging Allowed
Zone B	N/A	No Deaveraging Allowed
Zone C	N/A	No Deaveraging Allowed
Zone D	N/A	No Deaveraging Allowed
Other Zone	N/A	No Deaveraging Allowed

CMT Revenue Too High?

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