

Price Cap Tariff Review Plan										
Indices										
	7/2/2024	7/2/2024	7/2/2024	7/2/2024	10/01/2023	10/01/2023	10/01/2023	10/01/2023	In effect on	In effect on
	PROPOSED	PROPOSED	PROPOSED	PROPOSED	EXISTING	EXISTING	EXISTING	EXISTING	06/30/2024	06/30/2024
	PCI	API	SBI	SBI LIMIT	PCI	API	SBI	SBI LIMIT	PCI	SBI
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
<b>Special Access Basket</b>										
720 VG/WATS, Met, Tgh - Special	N/A	N/A	92.3097	105.5361	N/A	N/A	92.3097	105.2268	N/A	92.3097
730 Audio & Video	N/A	N/A	83.5291	95.4974	N/A	N/A	83.5291	95.2176	N/A	83.5291
740 High Cap & DDS - Special	N/A	N/A	69.6337	72.8362	N/A	N/A	69.6337	72.6227	N/A	63.7079
750 DS-1 SubCat - Special	N/A	N/A	71.1242	73.6514	N/A	N/A	71.1242	73.4356	N/A	64.4209
751 DS1 Spec Density Zone 1	N/A	N/A	78.7585	82.2921	N/A	N/A	78.7585	82.0509	N/A	65.7197
752 DS1 Spec Density Zone 2	N/A	N/A	76.8431	85.7595	N/A	N/A	76.8431	85.5083	N/A	68.4889
753 DS1 Spec Density Zone 3	N/A	N/A	70.2500	79.4264	N/A	N/A	70.2500	79.1937	N/A	63.4312
754 DS1 Spec Density Zone 4	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
755 DS1 Spec Density Zone 5	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
760 DS-3 SubCat - Special	N/A	N/A	62.3508	69.3506	N/A	N/A	62.3508	69.1474	N/A	60.6592
761 DS3 Spec Density Zone 1	N/A	N/A	70.3963	78.9943	N/A	N/A	70.3963	78.4729	N/A	62.8539
762 DS3 Spec Density Zone 2	N/A	N/A	65.1791	75.7052	N/A	N/A	65.1791	75.4834	N/A	60.4594
763 DS3 Spec Density Zone 3	N/A	N/A	62.5480	77.2579	N/A	N/A	62.5480	77.0315	N/A	61.6994
764 DS3 Spec Density Zone 4	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
765 DS3 Spec Density Zone 5	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
790 Wideband	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
899 Total Special Access	53.4357	53.1882	N/A	N/A	53.2791	53.1882	N/A	N/A	49.0758	N/A

	Source	SPECIAL ACCESS BASKET
600 GDP-PI	Input	2.6644
610 Productivity Factor (X)	col.A:3.0; col.B:r600, exc. for COSA w/X extension	2.0000
620 GDP-PI - X	r600-r610	0.6644
680 Existing PCI	Input	53.2791
710 Delta Z	EXG1,c.S	-52,362
720 R(t-1)	SUM1,c.A	14,225,322
740 Delta Z/R	r710/r720*100	-0.3681
750 W	100+r740	99.6319
760 W*(GDP-PI - X)	r750*r620/100	0.6620
970 Prop. PCI (NonExog Only: Annual Filing SBI Upper Limit calculations only)	col.B: r680*(1+r620/100)	53.6331
980 Proposed PCI	col.A&B: r680*(1+r760/100+r740/100)	53.4357

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 10/01/2023 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 10/01/2023 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	62,821,390	62,821,390	59,327,324	0	-3,494,066
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	62,821,390	62,821,390	59,327,324	0	-3,494,066
Special Access Basket					
300 VoiceGrade,WATS,Met&Tgh: Special	127,711	127,711	127,711	0	0
310 Audio & Video	2,925	2,925	2,925	0	0
320 High Caps & DDS: Special	14,094,686	14,094,686	14,094,686	0	0
330 Wideband	0	0	0	0	0
340 Total Special Access	14,225,322	14,225,322	14,225,322	0	0
400 Total	77,046,712	77,046,712	73,552,646	0	-3,494,066

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	0	0	0	0	0	0	-3,553,534	0
SPECIAL Access Revenue Effect									
1360 Revenue Effects	0	0	0	0	0	0	0	-52,362	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	-3,553,534
SPECIAL Access Revenue Effect										
1360 Revenue Effects	0	0	0	0	0	0	0	0	0	-52,362

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

Price Cap Tariff Review Plan  
Special Access Net Exogenous Cost Shifts

	Other Exog	from EXG1
Common Line Basket		
100 Total Common Line	-3,553,534	-3,553,534
<b>Special Access Basket</b>		
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	-52,362	N/A
780 Total Special Access	-52,362	-52,362

Price Caps Tariff Review Plan  
Common Line Basket

	BASE PERIOD DEMAND	RATES AT 10/01/2023 PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT 10/01/2023 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	3,408,495	6.50000000	6.50000000	6.50000000	22,155,218	22,155,218	22,155,218	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	209,286	7.00000000	7.00000000	7.00000000	1,465,002	1,465,002	1,465,002	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	4,256,813	8.22970313	8.22970313	7.40888583	35,032,307	35,032,307	31,538,242	N/A
108 Special Access Surcharge	3,780	25.00000000	25.00000000	25.00000000	94,500	94,500	94,500	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	4,074,363	4,074,363	4,074,363	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)	3,660,799	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	596,187	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	655,012,889	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.	700,361,860	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	62,821,390	62,821,390	59,327,324	N/A



			BASE PERIOD DEMAND	RATES AT 10/01/2023 PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT 10/01/2023 PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
High Cap & DDS Service Category - Special										
DS1, Special Access Density Zone 1:										
4401	DS1 Spec DZ1 ChanTerm	0	N/A	N/A	N/A		475,512	475,512	475,512	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		475,512	475,512	475,512	N/A
4418	DS1 Spec DZ1 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	78.7585
4419	DS1 Spec DZ1 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	82.2921
DS1, Special Access Density Zone 2:										
4421	DS1 Spec DZ2 ChanTerm	0	N/A	N/A	N/A		757,015	757,015	757,015	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		757,015	757,015	757,015	N/A
4438	DS1 Spec DZ2 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	76.8431
4439	DS1 Spec DZ2 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	85.7595
DS1, Special Access Density Zone 3:										
4441	DS1 Spec DZ3 ChanTerm	0	N/A	N/A	N/A		10,727,611	10,727,611	10,727,611	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		10,727,611	10,727,611	10,727,611	N/A
4458	DS1 Spec DZ3 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	70.2500
4459	DS1 Spec DZ3 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	79.4264
DS1, Special Access Density Zone 4:										
4461	DS1 Spec DZ4 ChanTerm	0	N/A	N/A	N/A		0	0	0	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		0	0	0	N/A
4478	DS1 Spec DZ4 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	0.0000
4479	DS1 Spec DZ4 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	0.0000
DS1, Special Access Density Zone 5:										
4481	DS1 Spec DZ5 ChanTerm	0	N/A	N/A	N/A		0	0	0	N/A
4484	DS1 Spec DZ5 Other	N/A	N/A	N/A	N/A		0	0	0	N/A
4497	Total DS1 Spec DZ5 Sub-Category	N/A	N/A	N/A	N/A		0	0	0	N/A
4498	DS1 Spec DZ5 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	0.0000
4499	DS1 Spec DZ5 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	0.0000





## Price Caps Tariff Review Plan

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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)
<b>EUCL Demand Inputs</b>							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	3,408,495	3,408,495	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	209,286	209,286	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	4,256,813	4,256,813	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	7,874,594	7,874,594	0	0	0	0
<b>PICC Demand Inputs</b>							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude Ce	RTE1r155a	3,660,799	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	587,017	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	173	N/A	N/A	N/A	N/A	N/A
<b>MOU Demand Inputs</b>							
300 Total Terminating Premium MOU	RTE1r161a	655,012,889	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	655,012,889	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	700,361,860	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	700,361,860	N/A	N/A	N/A	N/A	N/A
<b>SLC/PICC Caps</b>							
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
<b>CMT Revenue</b>							
440 Current MaxCMT Rev per Line (from previous filing)	Input (r460 from prev filing) or Wtd Avg of Juris	7.455876	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.939475	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	7.004610	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)
<b>CMT Revenue Vs EU Revenue at Max. Allowable Rates</b>							
600 Proposed Maximum CMT Revenue	r460 * r130 or Sum of Jurisdictions	55,158,461	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100 or Sum of Jurisdictions	22,155,218	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110 or Sum of Jurisdictions	1,465,002	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120 or Sum of Jurisdictions	39,162,680	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	62,782,899	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-7,624,438	N/A	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	N/A
660 Total USAC Receipts (at t)	RTE1r185f or Sum of Jurisdictns	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660 or Sum of Jurisdictns	-7,624,438	N/A	N/A	N/A	N/A	N/A
<b>Calculation of PICC for MultiLine Business, PRI ISDN, &amp; Centrex Lines</b>							
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, or Sum of Jurisdictns	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, or Sum of Jurisdictions	0	N/A	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	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	0	N/A	N/A	N/A	N/A	N/A
<b>Calculation of CCL Rates and Revenue</b>							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input or Weighted Avg of Jurisdictns	0.006117	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input or Weighted Avg of Jurisdictns	0.006087	N/A	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	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	0.000000	N/A	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	N/A
980 Maximum Originating CCL Revenue	r960 * r350, or Sum of Jurisdictions	0	N/A	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	N/A
995 Total Maximum CCL Revenue	r980 + r990	0	N/A	N/A	N/A	N/A	N/A
<b>EU Pricing Decision</b>							
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?	Input	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")	No	N/A	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	CAP2	N/A	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	CAP2	N/A	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	CAP2	N/A	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	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)	
For all rows: if CAP1r1130="CAP2", use sourcing; if Jurisdictional Pricing, enter Sum of CAP2-priced Jurisdictions where indicated; else value from CAP1r600 or Sum of CAP2-priced Jurisdictions			
<b>Calculation of Maximum Recoverable Revenue</b>			
100 Maximum CMT Revenue	CAP1r600 or Sum of CAP2-priced Jurisdictions	55,158,461	
110 Total USAC Receipts (at t)	CAP1r660 or Sum of CAP2-priced Jurisdictions	0	
130 Maximum Recoverable Revenue	r100 - r110	55,158,461	
<b>Maximum Allowable EU Rates</b>			
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	
<b>Final EU Rates (Manually Input)</b>			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.50	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	7.00	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	7.41	ok
<b>Final EU Revenue</b>			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100 or Sum of CAP2-priced Jurisdictions	22,155,218	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110 or Sum of CAP2-priced Jurisdictions	1,465,002	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120 or Sum of CAP2-priced Jurisdictions	31,538,242	
530 Final Total End User Revenue	r500 + r510 + r520	55,158,461	
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 (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.							
<b>Calculation of Maximum Recoverable Revenue</b>							
100 Maximum CMT Revenue	CAP1r600 or Sum of CAP3-priced Jurisdictns	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660 or Sum of CAP3-priced Jurisdictns	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
<b>Inputs for Calculation of Minimum and Maximum</b>							
200 Total Local Exchange Lines	CAP1r130 or Sum of CAP3-priced Jurisdictns	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	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 or Sum of CAP3-priced Jurisdictns	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600 or Sum of CAP3-priced Jurisdictns	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 or Sum of CAP3-priced Jurisdictns	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
<b>Minimum Deaveraged EU Charge Development</b>							
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 or Sum of CAP3-priced Jurisdictns	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+110)+(r300-9.2)*CAP1r120; if 9.2>=r300>7,(r300-7)*CAP1r(100+110); else 0; or Sum of CAP3-priced Jurisdictns	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 revenue)	Interim calcs only (used in r360, r375, r385)	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	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 CAP1r1130=CAP3	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 CAP1r1130=CAP3	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
<b>Final EU Rates (Manually Input)</b>							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	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", 0	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", 0	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
<b>Final EU Revenue</b>							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100 or Sum of CAP3-priced Juris	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110 or Sum of CAP3-priced Juris	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120 or Sum of CAP3-priced Juris	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 (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
For rows 110 to 220: If CAP4r105="CAP1"or"CAP2" or if Jurisdictional pricing, use sourcing; else, r105 value.							
MLB Pooled Rates for CAP1 & CAP2 Forms							
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
For rows 300 to 400: If CAP4r105="CAP3" or if Jurisdictional pricing, use sourcing; else value from CAP1r1130.							
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 & C	CAP1r120 or Sum of CAP3-priced Jurisdictns	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU Re	CAP3r520 or Sum of CAP3-priced Jurisdictns	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
340 Final MLB, PRI ISDN & Centrex EU Rate with Poolin	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340 or Sum of CAP3-priced Jurisdictns	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A



Price Cap Tariff Review Plan  
Verification of Recovered CMT Revenue

	Source	Total (a)	
100 Maximum CMT Revenue	CAP1r600	55,158,461	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	55,158,461	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500	22,155,218	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510	1,465,002	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a  if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520	31,538,242	
300 Final Total EUCL Revenue	r200 + r210 + r220	55,158,461	
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	55,158,461	
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	
607 Cumulative CAF-ICC Exog Cost Base Year	base year from which Cumulative Exog Cost are calc'd	0	
608 Cumulative CAF-ICC Exogenous Cost	See details on Exogenous Cost Details worksheet		
610 Recoverable from ARC		0	
Annual Previous year Exog calculation:	if r600<=0,0,max(0,min(EXG1r160 colsB+H+J),r600)		
Mid-Year Previous year Exog calculation:	Max(0,r600-r605)		
Cumulative Exog calculation:	r608		

FOOTNOTES

Filing Date: 6/17/2024  
Filing Entity: SWTR  
Transmittal Number: 3  
SWTR 2024 Annual Filing - (filename:SWTRAN24)  
Page 1 of 1

Price Cap Tariff Review Plan  
Footnotes

GENERAL-----	-----
GDPPi	2.66440
X for SP	2.00000

EXOGENOUS CHANGES in thousands-----	-----
Sale of Exchanges	\$0
Regulatory Fees	\$0
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.	-\$3,606
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>
TOTAL OF INDIVIDUALS	-\$3,606
TOTAL EXOGENOUS (EXG1)	-\$3,606
TOTAL EXOGENOUS (EXG2 - other column)	-\$3,606

Special

-\$52
-\$52
-\$52

COMMON LINE-----	Flags / Notes-----
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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	PASS	Prim Rates above Min
NonPrimary Res & BRI ISDN	PASS	Non Prim Rates above Min
MLB, PRI ISDN, & Centrex	PASS	MLB Rates above Min
Zone Maximum Pricing Checks:		
Primary Res, SLB, & LifeLine	PASS	Prim Rates below Max
NonPrimary Res & BRI ISDN	PASS	Non Prim Rates below Max
MLB, PRI ISDN, & Centrex	PASS	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?	*

	IND-1	RTE-1	Delta	Flag
SPECIAL ACCESS-----				
VG, MT, TG				
Proposed Sub-Index	92.3097	92.3097	0	*
Sub-Index Upper Limit	105.5361	105.5361	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
Audio & Video				
Proposed Sub-Index	83.5291	83.5291	0	*
Sub-Index Upper Limit	95.4974	95.4974	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
HiCap				
DS1				
Proposed Sub-Index	71.1242	71.1242	0	*
Sub-Index Upper Limit	73.6514	73.6514	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS3				
Proposed Sub-Index	62.3508	62.3508	0	*
Sub-Index Upper Limit	69.3506	69.3506	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
Total HiCap/DDS				
Proposed Sub-Index	69.6337	69.6337	0	*
Sub-Index Upper Limit	72.8362	72.8362	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	53.1882	53.1882	0	*
Special Access PCI	53.4357	53.4357	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	78.7585	78.7585	0	*
Sub-Index Upper Limit	82.2921	82.2921	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 2				
Proposed Sub-Index	76.8431	76.8431	0	*
Sub-Index Upper Limit	85.7595	85.7595	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 3				
Proposed Sub-Index	70.2500	70.2500	0	*
Sub-Index Upper Limit	79.4264	79.4264	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 4				
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?				*
DS1 Special Access Density Zone 5				
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?				*

SPECIAL ACCESS-----	IND-1	RTE-1	Delta	Flag
DS3 Special Access Density Zone 1				
Proposed Sub-Index	70.3963	70.3963	0	*
Sub-Index Upper Limit	78.9943	78.9943	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 2				
Proposed Sub-Index	65.1791	65.1791	0	*
Sub-Index Upper Limit	75.7052	75.7052	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 3				
Proposed Sub-Index	62.5480	62.5480	0	*
Sub-Index Upper Limit	77.2579	77.2579	0	*
IND-1 Sub-Index Out of Bounds?				*
RTE-1 Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 4				
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?				*
DS3 Special Access Density Zone 5				
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?				*