Filing Date (enter w/leading '): 6/17/2013 RCCMRSTRP-1

Holding CompanyCenturyLink Operating Companies with Qwest (CenturyLink)Filing Name:2013 Annual Filing Reciprocal Compensation Form

Per, §51.915(d)(1)(i)C.3 CenturyLink has elected to forgo net non-CMRS reciprocal compensation reductions.

## **REDACTED – FOR PUBLIC INSPECTION**

Holding Company				
Summary Holding Company		Plan Y	ear 2 2013	
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-	
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-	
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-	
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	gible Reco	overy	

Note: Copy the Study Area section down this worksheet for each Study Area in the Holding Company

Study Area 1			
Summary Study Area 1		Plan Y	'ear 2 2013
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-
Demand Factor and CALLS Factor applied)	*Negative is reduction to Eligible Recovery		

## Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)

Total Reciprocal Compensation Expense Dollars FY 2011 \$

			Recip Comp		
			FY 2011		
			Terminating		
Plan Year 2 - July 2, 2013		FY 2011 Revenue	MOUs/Demand	Revenue \	Yield
		А	В	C = A /	В
End Office Revenue	\$	-	-	\$	-
Tandem Switching Revenue	\$	-	-	\$	-
Common/Shared Transport Revenue	\$	-	-	\$	-
Special Arrangement Dedicated Transport	\$	-	-	\$	-
Other Element					
Total	خ.				

## Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

<u>Interstate</u>							
	FY 2011						
FY 2011 Terminating	Terminating		Interstate Weighted				
Revenue	MOUs/Demand	Revenue Yield	Rate Yield				
D	Е	F = D / E	G = F				
\$ -	-	\$ -	\$ -				
\$ -	-	\$ -	\$ -				
\$ -	-	\$ -	\$ -				
\$ -	-	\$ -	\$ -				
		\$ -	\$ -				
\$ -							

		<u>Pla</u>	<u>n Impact</u>				
2013 Plan	n Yr 2 Rate	Reve	enue Price	Out	Reve	nue Chang	_
		1101		Out	+		_
H = Mir	n C or G		I = B * H		,	J = I - A	_
\$	-	\$		-	\$	-	
\$	-	\$		-	\$	-	
\$	-	\$		-	\$	-	
\$	-	\$		-	\$	-	
\$	-	\$		-	\$	-	
		\$		-	\$	-	

# Study Area 2

Summary Study Area 2	Plan Year 2 2013		
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-
Demand Factor and CALLS Factor applied)	*Negative is reduction to Eligible Recovery		

### Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study

Total Reciprocal Compensation Expense Dollars FY 2011

ıdy	<b>(</b> )	Inputs in Green	(Revenue and MOU	Source: ICC Access	Reduction Form

	Recip Comp						
			FY 2011				
			Terminating				
Plan Year 2 - July 2, 2013	FY	2011 Revenue	MOUs/Demand	Rev	enue Yield		
		Α	В	C = A / B			
End Office Revenue	\$	-	-	\$	-		
Tandem Switching Revenue	\$	-	-	\$	-		
Common/Shared Transport Revenue	\$	-	-	\$	-		
Special Arrangement Dedicated Transport	\$	-	-	\$	-		
Other Element							
Total	\$	-					

	<u>Interstate</u>							
		FY 2011						
FY 202	11 Terminating	Terminating			Interstate \	Weighted		
	Revenue	MOUs/Demand	Re	venue Yield	Rate `	Yield		
	D	E		F = D / E	G =	: F		
\$	-	-	\$	-	\$	-		
\$	-	-	\$	-	\$	-		
\$	-	-	\$	-	\$	-		
\$	-	-	\$	-	\$	-		
			\$	-	\$	-		
\$	-							

Plan Impact					
2013 Plan Yr 2 Rate	Revenue Price Out	Revenue Change			
H = Min C or G	I = B * H	J = I - A			
\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -			
	\$ -	\$ -			

RCCMRSTRP-1 Page 1 of 6

Filing Date (enter w/leading '): **RCCMRSTRP-1** 6/17/2013

**Holding Company** CenturyLink Operating Companies with Qwest (CenturyLink) Filing Name:

2013 Annual Filing Reciprocal Compensation Form

Per, §51.915(d)(1)(i)C.3 CenturyLink has elected to forgo net non-CMRS reciprocal compensation reductions.

## **REDACTED – FOR PUBLIC INSPECTION**

Holding Company				
Summary Holding Company		Plan Y	rear 2 2013	
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-	
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-	
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-	
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	gible Rec	overy	
			,	

Note: Copy the Study Area section down this worksheet for each Study Area in the Holding Company

Study Area 3			
Summary Study Area 3		Plan `	Year 2 2013
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before	$Z^* = X + Y$	\$	<del>-</del>
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	jible Red	covery

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars FY 2011 \$

Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

	<u> </u>	Recip Comp	
		FY 2011	
		Terminating	
Plan Year 2 - July 2, 2013	FY 2011 Revenue	MOUs/Demand	Revenue Yield
	А	В	C = A / B
End Office Revenue	\$ -	-	\$ -
Tandem Switching Revenue	\$ -	-	\$ -
Common/Shared Transport Revenue	\$ -	-	\$ -
Special Arrangement Dedicated Transport	\$ -	-	\$ -
Other Element			
Total	\$ -		

interstate						
		FY 2011				
FY 201	.1 Terminating	Terminating			Inters	tate Weighted
I	Revenue	MOUs/Demand	R	evenue Yield	F	Rate Yield
	D	Е		F = D / E		G = F
\$	-	-	\$	-	\$	-
\$	-	-	\$	-	\$	-
\$	-	-	\$	-	\$	-
\$	-	-	\$	-	\$	-
			\$	-	\$	-
\$	-					

Interetate

Plan Impact					
2013 Plan Yr 2 Rate	Rev	enue Price Ou	ıt Re	venue Change	
H = Min C or G		I = B * H		J = I - A	
\$ -	\$	-	\$	-	
\$ -	\$	-	\$	-	
\$ -	\$	-	\$	-	
\$ -	\$	-	\$	-	
\$ -	\$	-	\$	-	
	\$	-	\$	-	

Study Area 4

Summary Study Area 4 Plan Year 2 2013 Eligible ARC/CAF Recovery Revenue X = Col JEligible ARC/CAF Recovery Expense

Net Non-CMRS Recip Comp Eligible Recovery (before Demand Factor and CALLS Factor applied) Y = Exp \* Revenue Ratio \$ Z \* = X + Y\*Negative is reduction to Eligible Recovery

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study) Total Reciprocal Compensation Expense Dollars

FY 2011

Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

	<u> </u>	Recip Comp		
		FY 2011		
		Terminating		
Plan Year 2 - July 1, 2013	FY 2011 Revenue	MOUs/Demand	Revenue \	/ield
	Α	В	C = A /	В
End Office Revenue	\$ -	-	\$	-
Tandem Switching Revenue	\$ -	-	\$	-
Common/Shared Transport Revenue	\$ -	-	\$	-
Special Arrangement Dedicated Transport	\$ -	-	\$	-
Other Element				
Total	\$ -			

	<u>Interstate</u>						
	FY 2011						
FY 2011 Terminating	Terminating			Interstate	e Weighted		
Revenue	MOUs/Demand	Revenue	Yield	Rat	e Yield		
D	E	F = D /	<sup>/</sup> E	G	6 = F		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
		\$	-	\$	-		
\$ -							

0040 Plan Vr 0 Plan		Davis Delas	01	D	Ob
2013 Plan Yr 2 Ra	ite   F	Revenue Price	Out	Reve	nue Change
H = Min C or G		I = B * H			J = I - A
\$ -	\$		-	\$	-
\$ -	\$		-	\$	-
\$ -	\$		-	\$	-
\$ -	\$		-	\$	-
\$ -	\$		-	\$	-
	\$		-	\$	-

Plan Impact

RCCMRSTRP-1 Page 2 of 6 Filing Date (enter w/leading '):

6/17/2013

**RCCMRSTRP-2** 

**Holding Company** 

Filing Name:

**REDACTED – FOR PUBLIC INSPECTION** 

CenturyLink Operating Companies with Qwest (CenturyLink) 2013 Annual Filing Reciprocal Compensation Form

**Summary Holding Company** 

**Total Change in** Reveneue

**Total Change in Expense** 

**Total Eligible** ARC/CAF Recovery

30,720,797

Eligible ARC/CAF Recovery

> Net Change \* G = F - C

All non-transit, intraMTA usage based rate elements  FY 2011 Proposed Change in Revenue Revenue A B C = B-A  259789 CenturyTel of Northern Alabama 259788 CenturyTel of Southern Alabama 259788 CenturyTel of Mountain Home, Inc. 401711 CenturyTel of Mountain Home, Inc. 401705 CenturyTel of Arkansas, Inc. 401727 CenturyTel of Redfield, Inc. 401142 CenturyTel of Redfield, Inc. 401142 CenturyTel of Central Ark, LLC (legal entity for TOM 1144 CenturyTel of Colorado, Inc. 40208 CenturyTel of Eagle, Inc. 401303 Lunited of Florida 220356 Coastal Utilities company 472225 CenturyTel of Idaho, Inc. 472223 CenturyTel of Central Indiana, Inc. 320801 CenturyTel of Central Indiana, Inc. 320801 CenturyTel of Central Indiana, Inc. 320801 CenturyTel of Central Louisiana, LLC 270436 CenturyTel of Seat Louisiana, LLC 270436 CenturyTel of Seat Louisiana, LLC 270442 CenturyTel of Evangeline, LLC 270442 CenturyTel of Southwest Louisiana, LLC 270444 CenturyTel of Southwest Louisiana, LLC	IntraMTA Reciprocal Compensation Revenues			
FY 2011 Proposed Change in Revenue Revenue Revenue  A B C = B-A  259789 CenturyTel of Northern Alabama 2590298 Gulf Telephone Company 401711 CenturyTel of Mountain Home, Inc. 401712 CenturyTel of Arkansas, Inc. 401727 CenturyTel of South Arkansas, Inc. 401720 CenturyTel of Redfield, Inc. 401142 CenturyTel of Siloam Springs 401144 CenturyTel of Colorado, Inc. 40208 CenturyTel of Eagle, Inc. 2203341 United of Florida 220356 Coastal Utilities company 472225 CenturyTel of Idaho, Inc. 47223 CenturyTel of Leden State (Idaho) 341057 Gallatin River Communications, LLC 320747 CenturyTel of Colorado, Inc. 320832 UNITED TELEPHONE CO. OF INDIANA, INC. 411957 UNITED TELEPHONE CO. OF KANSAS 270423 CenturyTel of Central Louisiana, LLC 270436 CenturyTel of Southeast Louisiana, LLC 270444 CenturyTel of Southeast Louisiana, LLC 270442 CenturyTel of Southeast Louisiana, LLC 270443 CenturyTel of Southeast Louisiana, LLC 270443 CenturyTel of Southeast Louisiana, LLC 270444 CenturyTel of Southeast Louisiana, LLC 270443 CenturyTel of Southeast Louisiana, LLC 270443 CenturyTel of Southeast Louisiana, LLC		All non-trai	nsit, intraMTA usa	ge based rate
Revenue Revenue A B C = B-A  259789 CenturyTel of Northern Alabama 259788 CenturyTel of Southern Alabama 250298 Gulf Telephone Company 401711 CenturyTel of Mountain Home, Inc. 401705 CenturyTel of Arkansas, Inc. 401727 CenturyTel of South Arkansas, Inc. 401720 CenturyTel of Redfield, Inc. 401143 CenturyTel of Russellville 401143 CenturyTel of Central Ark, LLC (legal entity for TC 462208 CenturyTel of Colorado, Inc. 462185 CenturyTel of Eagle, Inc. 210341 United of Florida 220356 Coastal Utilities company 472225 CenturyTel of Idaho, Inc. 472223 CenturyTel of Heem State (Idaho) 341057 Gallatin River Communications, LLC 320747 CenturyTel of Central Indiana, Inc. 320801 CenturyTel of Odon, Inc. 320802 UNITED TELEPHONE CO. OF INDIANA, INC. 411957 UNITED TELEPHONE CO. OF INDIANA, INC. 411957 UNITED TELEPHONE CO. OF KINSAS 270423 CenturyTel of Central Louisiana, LLC 270440 CenturyTel of Southeast Louisiana, LLC 270444 CenturyTel of Southeast Louisiana, LLC 270424 CenturyTel of Southeast Louisiana, LLC 270424 CenturyTel of Southeast Louisiana, LLC 270424 CenturyTel of Southeast Louisiana, LLC			elements	
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472223 CenturyTel of the Gem State (Idaho) 341057 Gallatin River Communications, LLC 320747 CenturyTel of Central Indiana, Inc. 320801 CenturyTel of Odon, Inc. 320832 UNITED TELEPHONE CO. OF INDIANA, INC. 411957 UNITED TELEPHONE CO. OF KANSAS 270423 CenturyTel of Central Louisiana, LLC 270436 CenturyTel of North Louisiana, LLC 270440 CenturyTel of East Louisiana, LLC 270424 CenturyTel of Southeast Louisiana, LLC 270434 CenturyTel of Evangeline, LLC	220356 Coastal Utilities company			
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320747 CenturyTel of Central Indiana, Inc. 320801 CenturyTel of Odon, Inc. 320832 UNITED TELEPHONE CO. OF INDIANA, INC. 411957 UNITED TELEPHONE CO. OF KANSAS 270423 CenturyTel of Central Louisiana, LLC 270436 CenturyTel of North Louisiana, LLC 270440 CenturyTel of East Louisiana, LLC 270424 CenturyTel of Southeast Louisiana, LLC 270434 CenturyTel of Evangeline, LLC	472223 CenturyTel of the Gem State (Idaho)			
320801 CenturyTel of Odon, Inc. 320832 UNITED TELEPHONE CO. OF INDIANA, INC. 411957 UNITED TELEPHONE CO. OF KANSAS 270423 CenturyTel of Central Louisiana, LLC 270436 CenturyTel of North Louisiana, LLC 270440 CenturyTel of East Louisiana, LLC 270424 CenturyTel of Southeast Louisiana, LLC 270434 CenturyTel of Evangeline, LLC	341057 Gallatin River Communications, LLC			
320832 UNITED TELEPHONE CO. OF INDIANA, INC. 411957 UNITED TELEPHONE CO. OF KANSAS 270423 CenturyTel of Central Louisiana, LLC 270436 CenturyTel of North Louisiana, LLC 270440 CenturyTel of East Louisiana, LLC 270424 CenturyTel of Southeast Louisiana, LLC 270434 CenturyTel of Evangeline, LLC	320747 CenturyTel of Central Indiana, Inc.			
411957 UNITED TELEPHONE CO. OF KANSAS 270423 CenturyTel of Central Louisiana, LLC 270436 CenturyTel of North Louisiana, LLC 270440 CenturyTel of East Louisiana, LLC 270424 CenturyTel of Southeast Louisiana, LLC 270434 CenturyTel of Evangeline, LLC	320801 CenturyTel of Odon, Inc.			
270423 CenturyTel of Central Louisiana, LLC 270436 CenturyTel of North Louisiana, LLC 270440 CenturyTel of East Louisiana, LLC 270424 CenturyTel of Southeast Louisiana, LLC 270434 CenturyTel of Evangeline, LLC	320832 UNITED TELEPHONE CO. OF INDIANA, INC.			
270436 CenturyTel of North Louisiana, LLC 270440 CenturyTel of East Louisiana, LLC 270424 CenturyTel of Southeast Louisiana, LLC 270434 CenturyTel of Evangeline, LLC	411957 UNITED TELEPHONE CO. OF KANSAS			
270440 CenturyTel of East Louisiana, LLC 270424 CenturyTel of Southeast Louisiana, LLC 270434 CenturyTel of Evangeline, LLC	270423 CenturyTel of Central Louisiana, LLC			
270424 CenturyTel of Southeast Louisiana, LLC 270434 CenturyTel of Evangeline, LLC	270436 CenturyTel of North Louisiana, LLC			
270434 CenturyTel of Evangeline, LLC	270440 CenturyTel of East Louisiana, LLC			
	270424 CenturyTel of Southeast Louisiana, LLC			
270442 CenturyTel of Southwest Louisiana, LLC	270434 CenturyTel of Evangeline, LLC			
	270442 CenturyTel of Southwest Louisiana, LLC			

All		d and a classical
All non-transit, i	ntraMTA usage base	ed rate elements
FY 2011	Proposed	Change in
Expense	Expense	Expense
D	E	F = E - D

L	1 = L - D	0-1-0
		545,320
		370,244
		591,212
		264,059
		239,851
		14,477
		16,189
		377,766
		55,389
		330,401
		53,333
		441,369
		623,719
		288,622
		31,001
		(95)
		411,970
		20,933
		-
		1,178,464
		873,919
		318,982
		123,449
		49,176
		100,163
		622,949
		100,291

RCCMRSTRP-2 Page 3 of 6 Filing Date (enter w/leading '):

6/17/2013

**RCCMRSTRP-2** 

Holding Company Filing Name:

REDACTED – FOR PUBLIC INSPECTION

CenturyLink Operating Companies with Qwest (CenturyLink) 2013 Annual Filing Reciprocal Compensation Form

**Summary Holding Company** 

Total Change in Reveneue

Total Change in Expense Total Eligible ARC/CAF Recovery

\$ 30,720,797

#### IntraMTA Reciprocal Compensation Revenues

IntraMTA Reciprocal Compensation Revenues	
270431 CenturyTel of Northwest Louisiana, Inc.	
270427 CenturyTel of Chatham, LLC	
270439 CenturyTel of Ringgold, LLC	
310671 CenturyTel - Michigan, Inc.	
310705 CenturyTel of Northern Michigan, Inc.	
310689 CenturyTel of Upper Michigan, Inc.	
361445 CenturyTel of Minnesota, Inc.	
361456 EMBARQ - MINNESOTA	
421151 Spectra Communications Group, LLC	
429785 CenturyTel of Missouri, LLC	
429784 CenturyTel of Central Missouri	
421957 EMBARQ MISSOURI, INC	
280458 CenturyTel of North Mississippi, Inc.	
482249 CenturyTel of Montana, Inc.	
230485 Mebtel, Inc. (Mebane/Milton/Gatewood)	
230471 CENTRAL TEL. CO. OF NC	
230470 CAROLINA TELEPHONE AND TELEGRAPH, LLC	
371595 UNITED TELEPHONE CO. OF THE WEST - NEBRAS	
160138 UNITED TELEPHONE OF NEW JERSEY, INC.	
492274 CenturyTel of the Southwest (New Mexico)	
552223 CenturyTel of the Gem State (Nevada)	
552348 CENTRAL TELEPHONE CO NEVADA	
300630 CenturyTel of Ohio, Inc.	
300661 UNITED TELEPHONE CO. OF OHIO	
532395 CenturyTel of Oregon, Inc.	
532400 UNITED TELEPHONE CO. OF THE NORTHWEST -	
170209 UNITED TELEPHONE OF PENNSYLVANIA	
240506 UNITED TEL. CO. OF THE CAROLINAS-SO. CAROL	
290557 CenturyTel of Claiborne, Inc.	
290552 CenturyTel of Adamsville, Inc.	
290574 CenturyTel of Ooltewah-Collegedale, Inc.	
290567 UNITED TELEPHONE - SOUTHEAST, INC - TENNES	
442117 CenturyTel of Port Aransas, Inc.	
442140 CenturyTel of San Marcos, Inc.	



RCCMRSTRP-2 Page 4 of 6

Filing Date (enter w/leading '):

6/17/2013

**RCCMRSTRP-2** 

**Holding Company** 

Filing Name: **REDACTED - FOR PUBLIC INSPECTION** 

CenturyLink Operating Companies with Qwest (CenturyLink) 2013 Annual Filing Reciprocal Compensation Form

**Summary Holding Company** 

**Total Change in** Reveneue

**Total Change in** Expense

**Total Eligible** ARC/CAF Recovery

30,720,797

30,510

10,441

55,050 17,803

22,028 16,403

99,809

6,735 24,225

21,313

79,289

76,158 87,259

49,367

IntraMTA Reciproca	I Compensation	Revenues
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IntraMTA Reciprocal Compensation Revenues	
442101 CenturyTel of Lake Dallas, Inc.	
442114 CENTRAL TELEPHONE CO. OF TEXAS	
442084 UNITED TELEPHONE CO. OF TEXAS, INC.	
190254 CENTRAL TEL. CO. OF VIRGINIA	
190567 UNITED TELEPHONE - SOUTHEAST, INC - VIRGIN	
522408 CenturyTel of Washington, Inc.	
522410 CenturyTel of Cowiche, Inc.	
522400 UNITED TELEPHONE CO. OF THE NORTHWEST -	
330895 CenturyTel of Wisconsin, LLC	
330931 CenturyTel of Southern Wisconsin, LLC	
330877 CenturyTel of Fairwater-Brandon-Alto, LLC	
331155 Telephone USA of Wisconsin, LLC	
331159 CenturyTel of Central Wisconsin, LLC	
330884 CenturyTel of Forestville, LLC	
330898 CenturyTel of Larsen-Readfield, LLC	
330913 CenturyTel of Monroe County, LLC	
330950 CenturyTel of Northwest Wisconsin, LLC	
330956 CenturyTel of Northern Wisconsin, LLC	
330922 CenturyTel of the Midwest-Wisconsin	
330924 CenturyTel of the Midwest-Kendall, LLC	
512299 CenturyTel of Wyoming, Inc.	
511595 UNITED TELEPHONE CO. OF THE WEST - WYOMI	
455101 AZ Qwest	
462187 CO El Paso	
465102 CO Qwest	
355141 IA Qwest	
475103 ID Qwest North	
475162 ID Qwest South	
365142 MN Qwest	
485104 MT Qwest	
375143 NE Qwest	
495105 NM Qwest	
385144 ND Qwest	
535163 OR Qwest	



RCCMRSTRP-2 Page 5 of 6 Filing Date (enter w/leading '):
Holding Company

6/17/2013

CenturyLink Operating Companies with Qwest (CenturyLink)

RCCMRSTRP-2

Filing Name: 2013 Annual Filing Reciprocal Compensation Form

**REDACTED – FOR PUBLIC INSPECTION** 

**Summary Holding Company** 

Total Change in Reveneue

Total Change in Expense Total Eligible
ARC/CAF
Recovery
30,720,797

**IntraMTA Reciprocal Compensation Revenues** 



_	
	48,519
	167,407
	233,006
	158,916
	30,720,797

RCCMRSTRP-2 Page 6 of 6

<sup>\*</sup>Negative is reduction to Eligible Recovery