

Filing Date (enter w/leading '):

6/16/2014

RCCMRSTRP-1

Holding Company

CBTC

Filing Name:

CBTCRC_14

Holding Company		
Summary Holding Company		Plan Year 3 2014
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 Demand Factor and CALLS Factor applied)	Z * = X + Y	\$ -
*Negative is reduction to Eligible Recovery		

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 Year 3 2014
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 Demand Factor and CALLS Factor applied)	Z * = X + Y	\$ -
*Negative is reduction to Eligible Recovery		

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

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

Total Reciprocal Compensation Expense Dollars FY 2011 \$ 292,492

Plan Year 3 - July 2, 2014	Recip Comp		
	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield
	A	B	C = A / B
End Office Revenue	\$ 256,652	308,818,429	\$ 0.000831
Tandem Switching Revenue	\$ -	-	\$ -
Common/Shared Transport Revenue	\$ -	-	\$ -
Special Arrangement Dedicated Transport	\$ -	-	\$ -
Other Element			
Total	\$ 256,652		

Interstate			
FY 2011 Terminating Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield
D	E	F = D / E	G = F
\$ 3,776,690	623,916,958	\$ 0.006053	\$ 0.006053
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ 3,776,690			

Plan Impact		
2014 Plan Yr 3 Rate	Revenue Price Out	Revenue Change
H = EO: IF C<G - (G - \$0007)/3 then C else G - (G - \$0007)/3; Tandem: Min(C,G)	I = B * H	J = I - A
\$ 0.000831	\$ 256,652	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 256,652	\$ -

Study Area 2		
Summary Study Area 2		Plan Year 3 2014
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 Demand Factor and CALLS Factor applied)	Z * = X + Y	\$ -
*Negative is reduction to Eligible Recovery		

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

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

Total Reciprocal Compensation Expense Dollars FY 2011 \$ 43,959

Plan Year 3 - July 2, 2014	Recip Comp		
	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield
	A	B	C = A / B
End Office Revenue	\$ 38,573	91,765,339	\$ 0.000420
Tandem Switching Revenue	\$ -	-	\$ -
Common/Shared Transport Revenue	\$ -	-	\$ -
Special Arrangement Dedicated Transport	\$ -	-	\$ -
Other Element			
Total	\$ 38,573		

Interstate			
FY 2011 Terminating Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield	Interstate Weighted Rate Yield
D	E	F = D / E	G = F
\$ 736,829	123,249,412	\$ 0.005978	\$ 0.005978
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ -	-	\$ -	\$ -
\$ 736,829			

Plan Impact		
2014 Plan Yr 3 Rate	Revenue Price Out	Revenue Change
H = EO: IF C<G - (G - \$0007)/3 then C else G - (G - \$0007)/3; Tandem: Min(C,G)	I = B * H	J = I - A
\$ 0.000420	\$ 38,573	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 38,573	\$ -

Filing Date (enter w/leading '): 6/16/2014
Holding Company CBTC
Filing Name: CBTCRC_14

RCCMRSTRP-2

Summary Holding Company

Total Change in Revenue
\$ (759,589)

Total Change in Expense
\$ (351,754)

Total Eligible ARC/CAF Recovery
\$ 407,834

IntraMTA Reciprocal Compensation Revenues

*Negative is reduction to Eligible Recovery