Filing Date (enter w/leading '): 6/16/2014
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	Z * = X + Y	\$	-	
Demand Factor and CALLS Factor applied)	*Negative is reduction to Eli-	gible Re	ecovery	

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

Study Area 1	
Summary Study Area 1	
Eligible ARC/CAF Recovery Revenue	X = Col
Eligible ARC/CAF Recovery Expense	Y = Exp * Rever

Demand Factor and CALLS Factor applied)

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

*Negative is reduction to Eligible Recovery

Total Reciprocal Compensation Expense Dollars

Net Non-CMRS Recip Comp Eligible Recovery (before

FY 2011 **\$ 292,492**

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

		Recip Comp		
Plan Year 3 - July 2, 2014	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Re	evenue Yield
	А	В		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			

	<u>Interstate</u>					
FY 20	11 Terminating Revenue	FY 2011 Terminating MOUs/Demand	R	evenue Yield	Inte	erstate Weighted Rate Yield
	D	E		F = D / E		G = F
\$	3,776,690	623,916,958	\$	0.006053	\$	0.006053
\$	-	-	\$	-	\$	-
\$	-	-	\$	-	\$	-
\$	-	-	\$	-	\$	-
			\$	-	\$	-
\$	3,776,690					

	<u>Pla</u>	ın Im	<u>pact</u>		
2014 Plan	Vr 2 Doto	Day	ronus Priso Out	Dai	vanua Chana
2014 Plan		Rev	renue Price Out	Rev	enue Chang
H = EO: IF C <g then C else G -</g 	,				
Tandem:	Min(C,G)		I = B * H		J = I - A
\$	0.000831	\$	256,652	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
		\$	256,652	\$	-

Study Area 2

Summary Study Area 2
Eligible ARC/CAF Recovery Revenue
Eligible ARC/CAF Recovery Expense
Net Non-CMRS Recip Comp Eligible Recovery (before Demand Factor and CALLS Factor applied)

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

Total Reciprocal Compensation Expense Dollars

FY 2011

43,959

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

		<u> </u>	Recip Comp		
Plan Year 3 - July 2, 2014	FY:	2011 Revenue	FY 2011 Terminating MOUs/Demand	Re	venue Yield
		А	В		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			

	<u>Interstate</u>					
FY 20	11 Terminating Revenue	FY 2011 Terminating MOUs/Demand	R	Revenue Yield	Inte	erstate Weighted Rate Yield
	D	E		F = D / E		G = F
\$	736,829	123,249,412	\$	0.005978	\$	0.005978
\$	-	-	\$	-	\$	-
\$	-	-	\$	-	\$	-
\$	-	-	\$	-	\$	-
			\$	-	\$	-
\$	736,829					-

I = B * H		nue Change J = I - A
		J = I - A
) — I - A
38,573	\$	-
-	\$	-
-	\$	-
-	\$	-
-	\$	-
38,573	\$	-
	- - - - 38,573	<u>T</u>

Plan Impact

RCCMRSTRP-1 Page 1 of 3

Filing Date (enter w/leading '): 6/16/2014 RCCMRSTRP-2

Holding Company

CBTC

Filing Name: CBTCRC_14

Summary Holding Company

Total Change in Reveneue

\$ (759,589)

Total Change in Expense Total Eligible ARC/CAF Recovery

(351,754) \$ 407,834

IntraMTA Reciprocal Compensation Revenues

	All non-trai	nsit, intraMTA usa	ge based rate
		elements	
	FY 2011	Proposed	Change in
	Revenue	Revenue	Revenue
	А	В	C = B-A
Study Area 1	634,970	-	(634,970)
Study Area 2	124,619	-	(124,619)
Total	759,589	-	(759 <i>,</i> 589)

All non-transit, intraMTA usage based rate elements				
FY 2011	Proposed	Change in		
Expense	Expense	Expense		
D	Е	F = E - D		
294,045	-	(294,045) (57,709)		
57,709	-	(57,709)		
		(27.55)		
351,754	-	(351,754)		

Eligible ARC/CAF
Recovery
Net
Change *
G = F - C
340,925
66,910
407,834

RCCMRSTRP-2 Page 2 of 3

Filing Date (enter w/leading '): 6/16/2014

Holding Company CBTC

Filing Name: CBTCRC_14

Summary Holding Company

Total Change in Reveneue

\$ (759,589)

Total Change in Expense

\$ (351,754)

Total Eligible ARC/CAF Recovery

RCCMRSTRP-2

\$ 407,834

IntraMTA Reciprocal Compensation Revenues

*Negative is reduction to Eligible Recovery

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