

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

RCCMRSTRP-1

| 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 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 | 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 | \$ | 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 | 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 | \$ - |

RCCMRSTRP-2

\$ 407,834

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

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RCCMRSTRP-2

Summary Holding Company

| Total Change in Reveneue | |
|-----------------------------|-----------|
| \$ | (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